börse münchen

# Amtliches Kursblatt der Börse München

www.boerse-muenchen.de

Freitag, 17. Februar 2012 | 139. Jahrgang | Nr. 35

## Inhaltsverzeichnis


Aktien ..... 1
Inland ..... 1
Ausland ..... 8
Ägypten ..... 8
Argentinien ..... 8
Australien ..... 8
Belgien ..... 10
Bermuda ..... 10
Brasilien ..... 11
Bulgarien ..... 11
Chile ..... 11
China ..... 11
CW ..... 12
Dänemark ..... 12
Estland ..... 13
Falkland-Inseln ..... 13
Finnland ..... 13
Frankreich ..... 13
Georgien ..... 14
Gibraltar ..... 14
Griechenland ..... 14
Großbritannien ..... 14
Guernsey ..... 16
Hong Kong ..... 16
Indien ..... 18
Indonesien ..... 18
Irland ..... 18
Israel ..... 19
Italien ..... 19
Japan ..... 20
Jersey (Kanalinsel) ..... 22
Kaiman-Inseln ..... 22
Kanada ..... 23
Kasachstan ..... 28
Katar ..... 28
Korea (Süd) ..... 28
Kroatien ..... 28
Lettland ..... 28
Liberia ..... 29
Litauen ..... 29
Luxemburg ..... 29
Malaysia ..... 29
Marokko ..... 29
Marschall-Inseln ..... 29
Mauritius ..... 30
Mexiko ..... 30
Monaco ..... 30
Neuseeland ..... 30
Niederlande ..... 30
Norwegen ..... 31
Österreich ..... 31
Papua-Neuguinea ..... 31
Peru ..... 31
Philippinen ..... 31
Polen ..... 31
Portugal ..... 31
Russland ..... 32
Schweden ..... 33
Schweiz ..... 33
Singapur ..... 34
Spanien ..... 34
Südafrika ..... 35
Taiwan ..... 35
Thailand ..... 35
Tschechien ..... 36
Türkei ..... 36
Ungarn ..... 37
Vereinigte Arabische Emirate ..... 37
Vereinigte Staaten von Amerika ..... 37
Virgin-Islands (Britisch) ..... 46
Zypern ..... 46
Fondsanteile ..... 48
Optionsscheine ..... 89
Inland ..... 89
BAYERISCHE LANDESBANK ..... 89
COMMERZBANK AG ..... 89
DEUT. BOERSE COMMODITIES GMBH ..... 89
HYPOVEREINSBANK / UNICREDIT BANK AG ..... 89
Ausland ..... 89
Großbritannien ..... 89
Italien ..... 89
Jersey (Kanalinsel) ..... 89
DB ETC INDEX PLC ..... 89
DB ETC PLC ..... 89
ETFS COMMODITY SECURITIES LTD. ..... 89
ETFS FOREIGN EXCHANGE LTD. ..... 90
ETFS METAL SECURITIES LTD. ..... 90
ETFS OIL SECURITIES LTD. ..... 90
GOLD BULLION SECURITIES LTD. ..... 90
Anleihen / Renten ..... 91
Inland ..... 91
A.T.U AUTO-TEILE-UNGER HANDEL. ..... 91
A.T.U AUTO-TEILE-UNGER INVEST. ..... 91
AAREAL BANK AG ..... 91
ALBA GROUP PLC & CO. KG ..... 91
ALLIANZ SE ..... 91
ASKLEPIOS KLINIKEN GMBH ..... 91
BADEN-WUERTTEMBERG, LAND ..... 91
BASF SE ..... 91
BAY.LANDESBODENKREDITANSTALT ..... 91
BAYER AG ..... 92
BAYERISCHE LANDESBANK ..... 92
BAYERISCHE LANDESBODENKREDITAN ..... 98
BAYERN, FREISTAAT ..... 98
BERLIN, LAND ..... 99
BERLIN-HANNOVER.HYPOTHEKENBANK ..... 99



**Herausgeber**
Bayerische Börse AG
(Träger der Börse München)
Karolinenplatz 6 80333 München
Fon 089 / 54 90 450
Fax 089 / 54 90 4531
www.boerse-muenchen.de
info@boerse-muenchen.de

**Kursdaten**
vwd: Vereinigte Wirtschaftsdienste GmbH
www.vwd.de

**Gestaltung und Produktion**
market maker Software AG
www.market-maker.de

**Erscheinungsweise**
börsentäglich

**Bezugsbedingungen**
Das Amtliche Kursblatt der Börse München ist nur abrufbar im Internet unter
www.boerse-muenchen.de/kursblatt

**Börsenzeit**
Montag Freitag von 8 Uhr bis 20 Uhr

**Rentenmarkt**
Montag Freitag von 8 Uhr bis 17.30 Uhr

BERTELSMANN AG ....100
BKN BIOSTROM AG ....100
BRANDENBURG, LAND ....100
BREMEN, FREIE HANSESTADT ....100
BUNDESLAENDER ....100
BUNDESLAENDER-SCHATZ NR. 36 ....101
BUNDESREP.DEUTSCHLAND ....101
CAPITAL ISSUING GMBH ....103
CARPEVIGO AG ....103
COMMERZBANK AG ....104
COREALCREDIT BANK AG ....104
DAIMLER AG ....104
DEKABANK DT.GIROZENTRALE ....104
DEUTSCHE BANK AG ....104
DEUTSCHE BANK AG, LONDON BR. ....105
DEUTSCHE BOERSE AG ....105
DEUTSCHE HYPOTHEKENBANK ....105
DEUTSCHE KREDITBANK AG ....105
DEUTSCHE LUFTHANSA AG ....105
DEUTSCHE PFANDBRIEFBANK AG ....105
DEUTSCHE POSTBANK AG ....107
DEXIA KOMMUNALBANK DEUTSCHL.AG ....107
DT. GENOSS.-HYPOTHEKENBANK AG ....108
DUESSELDORFER HYPOTHEKENBANK AG ....108
DVB BANK SE ....108
DZ BANK AG DEUT.ZENTRAL-GEN. ....108
ENBW ENERGIE BADEN-WUERTTEM. AG ....110
ERSTE ABWICKLUNGSANSTALT ....110
EUROGRID GMBH ....110
EUROHYPO AG ....110
EVONIK DEGUSSA GMBH ....111
EVONIK INDUSTRIES AG ....111
EWE AG ....111
FMS WERTMANAGEMENT ....111
FRANZ HANIEL & CIE. GMBH ....112
FRAPORT AG FFM.AIRPORT.SER.AG ....112
FREENET AG ....112
GEA GROUP AG ....112
GEBHARD REAL ESTATE AG ....112
GERRESHEIMER AG ....112
GFK SE ....112
GFW CAPITAL GMBH ....112
GROHE HOLDING GMBH ....112
HAPAG-LLOYD AG ....113
HECKLER & KOCH GMBH ....113
HEIDELBERGER DRUCKMASCHINEN AG ....113
HELLA KGAA HUECK & CO. ....113
HENKEL AG & CO. KGAA ....113
HERAEUS FINANCE GMBH ....113
HESSEN, LAND ....113
HORNBACH-BAUMARKT AG ....113
HSH FINANZFONDS AOER ....114
HSH NORDBANK AG ....114
HT1 FUNDING GMBH ....114
HYPOVEREINSBANK / UNICREDIT BANK AG ....115
IKB DEUTSCHE INDUSTRIEBANK AG ....117
K+S AKTIENGESELLSCHAFT ....117
KABEL BW GMBH ....117
KABEL BW MUSKETEER GMBH ....117
KABEL DEUTSCHLAND VERTRIEB UND ....117
KREDITANST.F.WIEDERAUFBAU ....117
KUKA AG ....119
L-BANK BAD.-WUERTT.-FOERDERBANK ....119
LANDESBANK BADEN-WUERTTEMBERG ....119
LANDESBANK BERLIN AG ....120
LANDWIRTSCHAFTLICHE RENTENBANK ....120
LB.HESSEN-THUERINGEN GZ ....120
LFA FOERDERBANK BAYERN ....122
MAN SE ....123
MAXINGVEST AG ....123
MERCK FINANCIAL SERVICES GMBH ....123
METRO AG ....123
MUENCHENER HYPOTHEKENBANK ....123
MUENCHENER RUECKVERS.-GES. AG ....125
NIEDERSACHSEN, LAND ....125
NORDDEUTSCHE LANDESBANK -GZ- ....126
NORDEX SE ....126
NORDRHEIN-WESTFALEN, LAND ....126
NRW.BANK ....127
OTTO (GMBH & CO KG) ....128
PRAKTIKER AG ....128
RHEINLAND-PFALZ, LAND ....128
RHEINMETALL AG ....128
RHOEN-KLINIKUM AG ....128
ROBERT BOSCH GMBH ....128
RWE AG ....128
S.A.G. SOLARSTROM AG ....128
SAARLAND ....128
SACHSEN-ANHALT, LAND ....128
SAP AG ....129
SCHOLZ AG ....129
SEB AG ....129
SIAG SCHAAF INDUSTRIE AG ....129
SIXT AG ....129
SOLARWORLD AG ....129
STADA ARZNEIMITTEL AG ....129
STADTSPARKASSE MUENCHEN ....129
STYROLUTION GROUP GMBH ....129
SYMRISE AG ....129
THUERINGEN, FREISTAAT ....129
THYSSENKRUPP AG ....129
TUI AG ....130
UNITYMEDIA GMBH ....130
UNITYMEDIA NRW / HESSEN ....130
VALUE-HOLDINGS AG ....130
VOITH GMBH ....130
VOLKSW. FINANCIAL SERVICES AG ....130
VOLKSWAGEN BANK GMBH ....130
VOLKSWAGEN LEASING GMBH ....130
WESTDEUTSCHE IMMOBILIENBANK AG ....130
WESTLB AG ....130
WL BANK AG WESTF.LD.BODENKRED. ....131
Ausland ....132
1M ....132
5Z ....132
COUNCIL OF EUROPE DEVELOPM.BK ....132
EUROFIMA ....132
Albanien ....132
Argentinien ....132
ARGENTINIEN, REPUBLIK ....132
BUENOS AIRES, PROVINCE OF... ....133
Asiatische Entwicklungsbank (AEB) - Philippinen ....133
Australien ....133
AMCOR LTD. ....133
AUSTRALIA & N. Z. BKG GRP LTD. ....133
BHP BILLITON FINANCE LTD. ....133
BMW AUSTRALIA FINANCE LTD. ....134
COCA-COLA AMATIL LTD. ....134
COMMONWEALTH BANK OF AUSTRALIA ....134
GE CAPIT.AUSTRAL.FDG PTY LTD. ....134
MERCEDES-BENZ AUSTRAL./PAC.PTY ....134
NATIONAL AUSTRALIA BANK LTD. ....134
OPTUS FINANCE PTY LTD. ....134
SANTOS FINANCE LTD. ....135
TELSTRA CORP. LTD. ....135
WESFARMERS LTD. ....135
WESTPAC BANKING CORP. ....135
Belgien ....135
ANHEUSER-BUSCH INBEV N.V./S.A. ....135
BELGIEN, KOENIGREICH ....135
KBC BANK N.V. ....136
SOLVAY S.A. ....136
UCB S.A. ....136
Bermuda ....136
BACARDI LTD. ....136
FIL LTD. ....136
Brasilien ....137
BANCO DO BRASIL S.A. (CAYMAN) ....137
BANCO NAC.DESENVOL.ECO.-BNDES- ....137
BRASILIEN ....137
TELEMAR NORTE LESTE S.A. ....137
Bulgarien ....137
Dänemark ....137
A.P.MOLLER-MAERSK A/S ....137
CARLSBERG BREWERIES A/S ....137
DAENEMARK, KOENIGREICH ....137
DANSKE BANK AS ....137
DONG ENERGY A/S ....137
FIH ERHVERVSBANK A/S ....138
KOMMUNEKREDIT ....138
NYKREDIT BANK A/S ....138
NYKREDIT REALKREDIT A/S ....138
TDC A/S ....138
VESTAS WIND SYSTEMS AS ....138
Europaeische Investitionsbank (EIB) - Luxemburg ....138
Europäische Bank für Wiederaufbau und Entwicklung (EBWE) - 140
Großbritannien ....
Europäische Finanzstabilisierungsfazilität ....140
Europäische Gemeinschaften (EG) - Europäische Union (EU) ... 141
Finnland ....141
FINNLAND, REPUBLIK ....141
FORTUM OYJ ....142
MUNICIPALITY FINANCE PLC ....142
NOKIA CORP. ....142
NORDEA BANK FINLAND PLC ....142
OP-ASUNTOLUOTTOPANKKI OYJ ....142
POHJOLA PANKKI OYJ ....142
SAMPO HOUSING LOAN BANK ....142
TEOLLISUUDEN VOIMA OY ....143
Frankreich ....143
ACCOR S.A. ....143
AEROPORTS DE PARIS ....143
AIR FRANCE-KLM S.A. ....143
ALCATEL-LUCENT ....143
ALSTOM S.A. ....143
AREVA S.A. ....143
ARKEMA S.A. ....143
AUTOROUTES DU SUD DE LA FRANCE ....143
AXA BANK EUROPE SCF ....143
AXA S.A. ....144
BANQUE PSA FINANCE S.A. ....144
BANQUES POPULAIRES COVER. BDS ....144
BNP PARIBAS HOME LOAN SFH ....144
BNP PARIBAS PUBLIC SECTOR SCF ....144
BNP PARIBAS S.A. ....144
BOUYGUES S.A. ....145
BPCE S.A. ....145
BPCE SFH ....145
BQUE FEDERATIVE DU CR. MUTUEL ....145
CAIS. CTR. DU CRD. IMM. FRANCE ....145
CAIS. D AMORT.DE LA DETTE SOC. ....145
CAISSE REFINANCEMENT L HABITAT ....146
CAP GEMINI S.A. ....146
CARREFOUR S.A. ....146
CASINO,GUICHARD-PERRACHON S.A. ....146
CHRISTIAN DIOR S.A. ....147
CIE DE FINANCEMENT FONCIER ....147
CIF EUROMORTGAGE ....147
CM - CIC HOME LOAN SFH ....148
CNP ASSURANCES S.A. ....148
COMPAGNIE DE SAINT-GOBAIN S.A. ....148
CRED.MUT. ARKEA HOME LOANS SFH ....148
CREDIT AGRICOLE (LONDON BR.) ....148
CREDIT AGRICOLE HOME LOAN SFH ....149
CREDIT AGRICOLE S.A. ....149
CREDIT MUTUEL ARKEA ....149
CROWN EUROPEAN HOLDINGS S.A. ....149
DANONE S.A. ....149
DEXIA CREDIT LOCAL S.A. ....149
DEXIA MUNICIPAL AGENCY S.A. ....149
ELECTRICITE DE FRANCE (E.D.F.) ....150
EUROPCAR GROUPE S.A. ....150

EUTELSAT S.A. ... 150
FAURECIA S.A. ... 150
FRANCE TELECOM ... 151
FRANKREICH ... 151
GCE COVERED BONDS ... 153
GDF SUEZ S.A. ... 153
GE SCF ... 153
GIE PSA TRESORERIE ... 153
GROUPAMA S.A. ... 153
GROUPE AUCHAN S.A. ... 153
HSBC FRANCE S.A. ... 153
HSBC SFH (FRANCE) ... 153
ILIAD S.A. ... 153
ITALCEMENTI FINANCE S.A. ... 153
LAFARGE S.A. ... 154
LAGARDERE S.C.A. ... 154
LEGRAND S.A. ... 154
LVMH MOET HENN. L. VUITTON SA ... 154
PERNOD-RICARD S.A. ... 154
PEUGEOT S.A ... 154
PPR S.A. ... 154
RALLYE S.A. ... 154
RCI BANQUE ... 155
RENAULT S.A. ... 155
REXEL S.A. ... 155
RHODIA S.A. ... 155
RTE EDF TRANSPORT S.A. ... 155
SAFRAN ... 155
SANOFI S.A. ... 155
SCHNEIDER ELECTRIC S.A. ... 156
SEB S.A. ... 156
SOC.AUTOROUT. PARIS-RHIN-RHONE ... 156
SOC.FIN.L ECONOM.FRANC. -SFEF- ... 156
SOCIETE AIR FRANCE S.A. ... 156
SOCIETE FONCIERE LYONNAISE SA ... 156
SOCIETE GENERALE S.A. ... 156
SOCIETE GENERALE SCF ... 157
SOCIETE GENERALE SFH ... 157
STE NATLE CHEMINS FER FRANCAIS ... 157
SUEZ ENVIRONNEMENT ... 157
THALES S.A. ... 157
TOTAL CAPITAL S.A. ... 157
TOTAL INFRASTR.GAZ FRANCE S.A. ... 157
UNIBAIL-RODAMCO SE ... 157
UNION NATLE INTERP.EM.COM.IND. ... 157
VALEO S.A. ... 158
VALLOUREC -US.TUBES LOR.VAL.R ... 158
VEOLIA ENVIRONNEMENT S.A. ... 158
VINCI S.A. ... 158
VIVENDI S.A. ... 158
WENDEL S.A. ... 158
Griechenland ... 158
GRIECHENLAND ... 158
NATIONAL BANK OF GREECE S.A. ... 160
Großbritannien ... 161
ABBEY NATL TREASURY SERV. PLC ... 161
AIR BERLIN PLC ... 161
ANGLO AMERICAN CAPITAL PLC ... 161
AVIVA PLC ... 161
B.A.T. INTL FINANCE PLC ... 161
BANK OF IRELAND UK HLDGS PLC ... 161
BANK OF SCOTLAND PLC ... 161
BARCLAYS BANK PLC ... 161
BG ENERGY CAPITAL PLC ... 162
BP CAPITAL MARKETS PLC ... 162
BRADFORD & BINGLEY PLC ... 162
BRAMBLES FINANCE PLC ... 162
BRITISH TELECOMMUNICATIONS PLC ... 162
EVERYTHING EVERYWHERE FIN. PLC ... 163
EXPERIAN FINANCE PLC ... 163
FCE BANK PLC ... 163
GLAXOSMITHKLINE CAP. PLC ... 163
HSBC BANK PLC ... 163
HSBC HOLDINGS PLC ... 163
IMPERIAL TOBACCO FINANCE PLC ... 163
KERLING PLC ... 163
KINGFISHER PLC ... 163
LLOYDS TSB BANK PLC ... 164
MAN GROUP PLC ... 164
MOTABILITY OPERATIONS GRP PLC ... 164
NATIONWIDE BUILDING SOCIETY ... 164
NORTHERN ROCK(ASSET MANAG.)PLC ... 164
OTE PLC ... 164
PIRAEUS GROUP FINANCE PLC ... 165
ROYAL BANK OF SCOTLAND PLC ... 165
ROYAL BK OF SCOTLD GRP PLC,THE ... 165
SABMILLER PLC ... 165
SSE PLC ... 165
STANDARD CHARTERED PLC ... 165
TESCO PLC ... 165
THOMAS COOK GROUP PLC ... 166
VODAFONE GROUP PLC ... 166
YORKSHIRE BUILDING SOCIETY ... 166
Interamerikanische Entwicklungsbank (IDB) - USA ... 166
International Bank Rec. Dev. ... 166
Irland ... 166
AIB MORTGAGE BANK ... 166
ALLIED IRISH BANKS PLC ... 166
BANK OF IREL.MORTGAGE BANK PLC ... 167
BANK OF IRELAND (THE GOV.&CO.) ... 167
CATERPILLAR INTL FINANCE LTD. ... 167
CATERPILLAR INTL FINANCE PLC ... 167
DEPFA ACS BANK ... 167
EAA COVERED BOND BANK PLC ... 167
EBS LTD. ... 167
EBS MORTGAGE FINANCE ... 167
GE CAPITAL EUROPEAN FUNDING ... 167
GERMAN POST. PENS. SEC. 2 PLC ... 168
GERMAN POSTAL PENSIONS SEC.PLC ... 168
GRENKE FINANCE PLC ... 168
INTESA SANPAOLO BK IRELAND PLC ... 168
IRISH BANK RESOLUTION CORP.LTD ... 169
IRISH LIFE & PERMANENT PLC ... 169
IRLAND ... 169
NARA CABLE FUNDING LTD. ... 169
PORSCHE INTERN. FINANCING PLC ... 169
Israel ... 169
Italien ... 169
Jamaica ... 169
Japan ... 169
Jersey (Kanalinsel) ... 170
BAA FUNDING LTD. ... 170
BAWAG CAP. FIN. (JERSEY) LTD. ... 170
ISAR CAPITAL FUNDING I L.P. ... 170
MAIN CAPITAL FUNDING II L.P. ... 170
MAIN CAPITAL FUNDING L.P. ... 170
RESPARCS FUNDING II L.P. ... 170
RZB FINANCE (JERSEY) III LTD. ... 170
Kaiman-Inseln ... 170
BA-CA FINANCE (CAYMAN) 2 LTD. ... 170
BA-CA FINANCE (CAYMAN) LTD. ... 170
DUBAI HOLDING COMMERCIAL OPERA ... 170
HUTCHISON WHAMPOA FIN.(06)LTD. ... 170
HUTCHISON WHMP.INT.(09/16)LTD. ... 170
PETROBRAS INT. FINANCE CO. LTD ... 170
THAMES WATER UTIL. KY FIN. LTD ... 170
Kanada ... 170
BOMBARDIER INC. ... 170
CANADA ... 171
DAIMLER CANADA FINANCE INC. ... 171
EXPORT DEVELOPMENT CANADA ... 171
ONTARIO, PROVINZ ... 171
QUEBEC, PROVINZ ... 171
TOTAL CAPITAL CANADA LTD. ... 171
VW CREDIT CANADA INC. ... 171
Kasachstan ... 171
Kroatien ... 171
AGROKOR D.D. ... 171
KROATIEN, REPUBLIK ... 172
Lettland ... 172
Liechtenstein ... 172
Litauen ... 172
Luxemburg ... 172
ARCELORMITTAL FINANCE S.C.A. ... 172
ARCELORMITTAL S.A. ... 172
BDL FIDUCIARY FOR HSH NORDBANK ... 172
BREEZE FINANCE S.A. COMP.1 ... 172
CLARIANT FINANCE (LUX.) S.A. ... 172
EUROHYPO EUROP.HYPOTHEKENBK SA ... 172
FIAT FINANCE AND TRADE LTD. ... 173
FIAT INDSTL. FIN. EUROPE S.A. ... 173
FINMECCANICA FINANCE S.A. ... 173
FMC FINANCE VI S.A. ... 173
FMC FINANCE VII S.A. ... 173
FMC FINANCE VIII S.A. ... 173
GAZ CAPITAL S.A. ... 173
GERMAN GROUND LEASE FIN. II SA ... 173
GERMAN GROUND LEASE FIN. S.A. ... 173
GLENCORE FINANCE EUROPE S.A. ... 174
HANNOVER FINANCE (LUX.) S.A. ... 174
JOHN DEERE BANK S.A. ... 174
KION FINANCE S.A. ... 174
LUXEMBURG, GROSSHERZOGTUM ... 174
MERCK-FINANZ AG ... 174
MICHELIN LUXEMBOURG SCS ... 174
NESTLE FINANCE INTL LTD. ... 174
NORD/LB G-MTN S.A. ... 174
NOVARTIS FINANCE S.A. ... 174
SES S.A. ... 174
TELENET FINANCE III LUX. SCA ... 174
TELENET FINANCE LUXEMBOURG SCA ... 174
UNICREDIT INTL BK (LUXEMBOURG) ... 175
WIND ACQUISITION FINANCE S.A. ... 175
Marokko ... 175
Mexiko ... 175
AMERICA MOVIL S.A.B. DE C.V. ... 175
MEXIKO ... 175
PETROLEOS MEXICANOS (PEMEX) ... 175
Neuseeland ... 175
BNZ INTER. FUND. LTD.(LDN BR.) ... 175
WESTPAC SEC. NZ LTD. (LDN BR.) ... 175
Niederlande ... 175
ABN AMRO BANK N.V. ... 175
ACHMEA B.V. ... 176
ACHMEA HYPOTHEEKBANK N.V. ... 176
ADECCO INTL FIN. SERV. B.V. ... 176
ADIDAS INTL FINANCE B.V. ... 176
AEGON N.V. ... 176
AKZO NOBEL N.V. ... 176
ALLIANDER N.V. ... 177
ALLIANZ FINANCE II B.V. ... 177
BANK NEDERLANDSE GEMEENTEN ... 177
BASF FINANCE EUROPE N.V. ... 178
BAYER CAPITAL CORP. B.V. ... 178
BMW FINANCE N.V. ... 178
BRIT. AMER.TOBACCO HLDGS (NL) ... 179
CELESIO FINANCE B.V. ... 179
COCA COLA HBC FINANCE B.V. ... 179
CONTI-GUMMI FINANCE B.V. ... 179
COOEP. CENTR. RAIFF.-BOERENLBK ... 179
CRH FINANCE B.V. ... 181
DAIMLER INTL FINANCE B.V. ... 181
DELTA LLOYD N.V. ... 181
DEUTSCHE BAHN FINANCE B.V. ... 181
DEUTSCHE POST FINANCE B.V. ... 182
DEUTSCHE TELEKOM INTL FIN.B.V. ... 182
E.ON INTL FINANCE B.V. ... 182
EADS FINANCE B.V. ... 183
EDP FINANCE B.V. ... 183
ENBW INTERNATIONAL FINANCE BV ... 183
ENEL FINANCE INTL B.V. ... 183
ENEL FINANCE INTL N.V. ... 183

FRESENIUS FINANCE B.V. ... 183
GENERALI FINANCE B.V. ... 184
GMAC INTERNATIONAL FINANCE BV ... 184
GOODYEAR DUNLOP TIRES EUR.B.V. ... 184
HEIDELBERGCEMENT FINANCE B.V. ... 184
HEINEKEN N.V. ... 184
HERTZ HOLDINGS NETHERLANDS ... 184
ING BANK N.V. ... 184
ING GROEP N.V. ... 185
ING VERZEKERINGEN N.V. ... 185
KBC IFIMA N.V. ... 185
KON. KPN N.V. ... 185
KONINKLIJKE DSM N.V. ... 186
LANSCHOT BANKIERS N.V., F. VAN ... 186
LANXESS FINANCE B.V. ... 186
LEASEPLAN CORPORATION N.V. ... 186
LEASEPLAN FINANCE (DUBLIN BR.) ... 186
LINDE FINANCE B.V. ... 186
METRO FINANCE B.V. ... 186
NEDERLANDSE WATERSCHAPSBANK NV ... 186
NIBC BANK N.V. ... 187
NIEDERLANDE ... 187
NOMURA EUROPE FINANCE N.V. ... 188
PFLEIDERER FINANCE B.V. ... 188
PHOENIX PIB FINANCE B.V. ... 188
PORTUGAL TELECOM INTL FIN.B.V. ... 188
POSTNL N.V. ... 188
RABOBANK NEDERLAND (AUSTR.BR.) ... 188
REPSOL INTL FINANCE B.V. ... 188
RWE FINANCE B.V. ... 188
SCHAEFFLER FINANCE B.V. ... 189
SCHIPHOL NEDERLAND B.V. ... 189
SCHLUMBERGER FINANCE B.V. ... 189
SHELL INTERNATIONAL FINANCE BV ... 189
SIEMENS FINAN.MAATSCHAPPIJ NV ... 189
SNS BANK N.V. ... 189
SNS REAAL GROEP N.V. ... 190
SUEDZUCKER INTL FINANCE B.V. ... 190
TELEFONICA EUROPE B.V. ... 190
TENNET HOLDING B.V. ... 190
THE ROYAL BANK OF SCOTLAND NV ... 190
THYSSENKRUPP FIN. NEDERLAND BV ... 190
UNILEVER N.V. ... 190
VOLKSWAGEN FIN. SERVICES N.V. ... 190
VOLKSWAGEN INTL FINANCE N.V. ... 191
WUERTH FINANCE INTERNATIONAL BV ... 191
ZIGGO FINANCE B.V. ... 191
Nordic Investment Bank (NIB) - Finnland ... 191
Norwegen ... 192
DNB BANK ASA ... 192
DNB BOLIGKREDITT A.S. ... 192
KOMMUNALBANKEN AS ... 192
NORWEGEN, KOENIGREICH ... 192
OSLO, STADT ... 192
SPAREBANK 1 BOLIGKREDITT AS ... 193
SPAREBANK 1 SR BANK ASA ... 193
STATKRAFT AS ... 193
STATOIL ASA ... 193
TELENOR ASA ... 193
TERRA BOLIGKREDITT A.S. ... 193
Österreich ... 193
ALPINE HOLDING GMBH ... 193
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG ... 193
BAWAG P.S.K. ... 193
EGGER HOLZWERKSTOFFE GMBH ... 194
ERSTE GROUP BANK AG ... 194
HYPO NOE GRUPPE BANK AG ... 194
KA FINANZ AG ... 194
KOMMUNALKREDIT AUSTRIA AG ... 194
OEBB-INFRASTRUKTUR AG ... 194
OESTERR. VOLKSBANKEN-AG ... 195
OESTERREICH, REPUBLIK ... 195
OESTERREICHISCHE KONTROLLBK AG ... 195
OMV AG ... 196
RAIFFEISEN BANK INTL AG ... 196
SAPPI PAPIER HOLDING GMBH ... 196
STRABAG SE ... 196
TELEKOM FINANZMANAGEMENT GMBH ... 196
UNICREDIT BANK AUSTRIA AG ... 196
VERBUND INTL FINANCE GMBH ... 196
VOESTALPINE AG ... 196
WIENERBERGER AG ... 197
Peru ... 197
Philippinen ... 197
Polen ... 197
Portugal ... 197
BANCO BPI S.A. ... 197
BANCO COM. PORTUGUES SA (BCP) ... 197
BANCO ESPIRITO SANTO S.A. ... 197
BANCO SANTANDER TOTTA S.A. ... 197
CAIXA GERAL DE DEPOSITOS S.A. ... 197
PORTUGAL, REPUBLIK ... 198
Rumänien ... 198
BUKAREST, STADT ... 198
RUMAENIEN ... 198
Schweden ... 198
AKZO NOBEL SWEDEN FINANCE AB ... 198
EILEME 2 AB ... 198
INVESTOR, AB ... 198
LAENSFOERSAEKRINGAR HYPOTEK AB ... 199
NORCELL SWEDEN HOLDING 2 AB ... 199
NORDEA BANK AB ... 199
NORDEA HYPOTEK AB ... 199
SBAB BANK AB ... 199
SCHWEDEN, KOENIGREICH ... 199
SKANDINAVISKA ENSKILDA BANKEN ... 199
SKF, AB ... 200
STADSHYPOTEK AB ... 200
SVENSK EXPORTKREDIT, AB ... 200
SVENSKA CELLULOSA AB ... 200
SVENSKA HANDELSBANKEN AB ... 200
SWEDBANK AB ... 200
SWEDBANK HYPOTEK AB ... 200
SWEDISH COVERED BOND CORP.,THE ... 200
SWEDISH MATCH AB ... 201
TELEFONAKTIEBOL. L.M. ERICSSON ... 201
TELIASONERA AB ... 201
VATTENFALL AB ... 201
VOLVO TREASURY AB ... 201
Schweiz ... 201
CREDIT SUISSE (GUERNSEY BR.) ... 201
CREDIT SUISSE (LONDON BRANCH) ... 201
UBS AG (LONDON BRANCH) ... 202
Slowakei ... 202
Slowenien ... 202
NOVA LJUBLJANSKA BANKA D.D. ... 202
SLOWENIEN, REPUBLIK ... 202
Spanien ... 202
AMADEUS CAPITAL MARKETS S.A.U. ... 202
AYT CED.CA.III-FDO D.TIT.D.ACT ... 202
AYT CED.CAJAS IV-FDO TIT.ACT. ... 202
AYT CEDULAS CA.GL.-FTA- S.XXIV ... 202
AYT CEDULAS CA.GL.-FTA-S.II ... 203
AYT CEDULAS CA.GL.-FTA-S.III ... 203
AYT CEDULAS CA.GL.-FTA-S.VI ... 203
AYT CEDULAS CA.GL.-FTA-S.VIII ... 203
AYT CEDULAS CA.GL.-FTA-S.XI ... 203
AYT CEDULAS CA.GL.-FTA-S.XII ... 203
AYT CEDULAS CAJAS IX - F.T.A. ... 203
AYT CEDULAS CAJAS V - FTA ... 203
AYT CEDULAS CAJAS VI - FTA ... 203
AYT CEDULAS CAJAS VIII - F.T.A ... 203
AYT CEDULAS CAJAS X - F.T.A. ... 203
BANCO BILBAO VIZCAYA ARGENT. ... 203
BANCO CAM S.A.U. ... 204
BANCO DE SABADELL S.A. ... 204
BANCO ESP.CREDITO SA (BANESTO) ... 204
BANCO PASTOR S.A. ... 204
BANCO SANTANDER S.A. ... 204
BANKIA S.A. ... 205
BANKINTER S.A. ... 205
BBVA SENIOR FIN. S.A.U. ... 205
BCO FINANCIERO Y DE AHOR. S.A. ... 205
BCO POP. ESP. SA (POPULARBAN) ... 206
CAIXABANK S.A. ... 206
CAJA RURAL INTERM.-S.COOP.CR.- ... 206
CATALUNYA BANC S.A. ... 206
CEDULAS GRP BCO POP. 3 -F.T.A. ... 207
CEDULAS TDA 2 -FTA- ... 207
CEDULAS TDA 3 -FTA- ... 207
CEDULAS TDA 5 -FTA- ... 207
CEDULAS TDA 6 -F.T.A.- ... 207
CEDULAS TDA 7 -F.T.A.- ... 207
FDO DE TIT.D.DEF.SIST.ELEC.FTA ... 207
FUND FOR ORDERED BANK RESTR. ... 207
GAS NATURAL CM S.A. ... 207
IBERDROLA FINANZAS S.A.U. ... 208
IM CEDULAS 1 GRP BCO POP. FTA ... 208
IM CEDULAS 10 - F.T.A. ... 208
IM CEDULAS 3 - FTA ... 208
IM CEDULAS 4 - FTA ... 208
INSTITUTO DE CREDITO OFICIAL ... 208
MTE P.C.A. S.FERN.,JEREZ, SEV. ... 209
NCG BANCO S.A. ... 209
PROGRAMA CEDULAS TDA -F.T.A.- ... 209
SANTANDER INTL DEBT S.A.U. ... 209
SPANIEN ... 209
TELEFONICA EMISIONES S.A.U. ... 211
Südafrika ... 211
Tschechien ... 211
CEZ AS ... 211
TSCHECHIEN ... 211
Türkei ... 211
Ukraine ... 212
Ungarn ... 212
MFB MAGYAR FEJLESZTESI BK ZRT. ... 212
MOL MAGYAR OLAJ-ES GAZIPA.NYRT ... 212
UNGARN ... 212
Venezuela ... 212
Vereinigte Staaten von Amerika ... 212
AMERICAN HONDA FINANCE CORP. ... 212
AMGEN INC. ... 212
AT & T INC. ... 212
BA COVERED BOND ISSUER ... 212
BANK OF AMERICA CORP. ... 212
BMW US CAPITAL LLC ... 213
BNP PARIBAS CAPITAL TRUST VI ... 213
CITIGROUP INC. ... 213
COCA-COLA ENTERPRISES INC. ... 213
DAIMLER FINANCE NTH.AMER. LLC ... 213
DEUTSCHE BANK CAP. FDG TR. VI ... 213
DEUTSCHE BANK CAP. FDG TR. XI ... 213
DEUTSCHE BANK CAPITAL FDG IV ... 213
DEUTSCHE BK CAPITAL FIN. TR. I ... 213
DEUTSCHE POSTBANK FDG TR. III ... 213
DEUTSCHE POSTBANK FDG TRUST I ... 214
DEUTSCHE POSTBANK FDG TRUST II ... 214
DEUTSCHE POSTBANK FDG TRUST IV ... 214
DT. BANK CONTINGENT CAP. TR.IV ... 214
DZ BANK CAPITAL FDG TRUST III ... 214
DZ BANK CAPITAL FUNDING TR. I ... 214
DZ BANK CAPITAL FUNDING TR. II ... 214
EUROHYPO CAPITAL FUNDING TR. 1 ... 214
FIAT FINANCE NORTH AMER.INC. ... 214
FRESENIUS US FINANCE II INC. ... 214
GENERAL ELECTRIC CAPITAL CORP. ... 214
GOLDMAN SACHS GROUP INC., THE ... 215
INTL BUSINESS MACHINES CORP. ... 215
JPMORGAN CHASE & CO. ... 215
KRAFT FOODS INC. ... 215
MCDONALD S CORP. ... 215
MERCK & CO. INC. (NEW) ... 215

MERRILL LYNCH & CO. INC. ..... 215
MORGAN STANLEY ..... 216
NESTLE HOLDINGS INC. ..... 216
PEMEX PROJECT FUND.MAST.TRUST ..... 216
PFIZER INC. ..... 216
PHILIP MORRIS INTERNAT. INC. ..... 216
PROCTER & GAMBLE CO., THE ..... 216
ROCHE HOLDINGS INC. ..... 216
SWISS RE TREASURY (US) CORP. ..... 216
TOYOTA MOTOR CREDIT CORP. ..... 217
WAL-MART STORES INC. ..... 217
WM COVERED BOND PROGRAM ..... 217
ZURICH FINANCE (USA) INC. ..... 217
Virgin-Islands (Britisch) ..... 217
Zypern ..... 217
Wandel- und Optionsanleihen ..... 217
Bekanntmachungen ..... 218

## Aktien | Inland | A - D

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| 118000 AG | 691190 | DE0006911902 | Z18 | 290 | FV | 08:04:22 **0,417** 0 |
| 3U HOLDING AG | 516790 | DE0005167902 | UUU | 270 | FV | 08:05:12 **0,705** 0 * 08:06:15 **0,705** G 0 |
| 4 SC AG | 575381 | DE0005753818 | VSC | 290 | FV | 08:04:19 **2,771** 0 * 16:39:00 **2,792** 500 |
| 7DAYS MUSIC ENTER.AG | A1EWXW | DE000A1EWXW8 | 7DM1 | 290 | FV | 08:04:20 **0,616** 0 * 09:22:37 **0,621** 1250 * 09:28:09 **0,631** 3000 * 09:38:08 **0,631** 3000 * 09:45:34 **0,631** 2000 * 09:48:36 **0,635** 2000 |
| A-G.F.HISTOR.WERTP.O.N. | 502010 | DE0005020101 | HIW | 270 | FV | 08:05:02 **4,80** 0 |
| A.S.CREATION TAPETEN O.N. | 507990 | DE0005079909 | ACW | 270 | FV | 08:05:08 **24,50** 0 * 08:06:09 **24,50** G 0 |
| A.SPRINGER AG VNA | 550135 | DE0005501357 | SPR | 270 | FV | 08:00:02 **35,945** 0 * 14:56:50 **35,515** 16 |
| AAP IMPLANTATE AG | 506660 | DE0005066609 | AAQ | 270 | FV | 08:05:12 **0,747** 0 |
| AAREAL BANK AG | 540811 | DE0005408116 | ARL | 290 | FV | 08:00:02 **19,19** 0 * 09:10:53 **19,435** 500 * 10:08:05 **19,34** 200 * 13:28:13 **19,505** 100 * 19:21:35 **19,50** 1200 |
| ACTIVA RESOURCES AG | 747137 | DE0007471377 | NXI | 270 | FV | 08:04:26 **2,42** 0 |
| ADIDAS AG NA O.N. | A1EWWW | DE000A1EWWW0 | ADS | 270 | FV | 08:01:00 **59,64** 0 * 08:06:17 **59,64** G 0 * 14:28:00 **59,58** 350 * 16:40:31 **59,81** 100 |
| ADINOTEC AG | A0EQWK | DE000A0EQWK9 | N1N | 270 | FV | 08:04:22 **4,521** 0 |
| ADLER MODEMAERKTE AG O.N. | A1H8MU | DE000A1H8MU2 | ADD | 290 | FV | 08:04:06 **5,308** 0 * 16:55:12 **5,271** 435 |
| ADLER REAL ESTATE AG | 500800 | DE0005008007 | ADL | 270 | RM | 08:05:02 **0,67** 0 * 08:06:07 **0,663** G 0 |
| ADVA AG OPT.NETW.O.N. | 510300 | DE0005103006 | ADV | 270 | FV | 08:00:10 **4,149** 0 |
| ADVANCED INFLIGHT ALL.O.N | 126218 | DE0001262186 | DVN1 | 270 | FV | 08:05:11 **3,633** 0 |
| AGENNIX AG | A1A6XX | DE000A1A6XX4 | AGX | 270 | FV | 08:04:31 **1,698** 0 * 08:06:07 **1,681** G 0 |
| AGIV REAL ESTATE O.N. | 691132 | DE0006911324 | AGV | 270 | FV | 08:06:08 **0,031** G 0 |
| AGROB IMMOB.AG ST | 501900 | DE0005019004 | AGR | 270 | RM | 08:05:08 **9,575** 0 * 08:06:08 **9,25** G 0 * 13:47:04 **9,25** 3 |
| AGROB IMMOB.AG VZO | 501903 | DE0005019038 | AGR3 | 270 | RM | 08:05:12 **8,365** 0 * 08:06:08 **8,28** G 0 * 16:19:59 **8,01** 1382 |
| AHLERS AG ST O.N. | 500970 | DE0005009708 | AAH | 290 | FV | 08:03:00 **9,91** 0 * 09:01:30 **9,912** 0 |
| AIRE GMBH+CO.KGAA | 634421 | DE0006344211 | ARE | 290 | FV | 08:04:14 **9,981** 0 |
| AIXTRON SE NA O.N. | A0WMPJ | DE000A0WMPJ6 | AIXA | 290 | FV | 08:00:02 **12,50** 0 * 08:01:36 **12,465** 1300 * 09:06:31 **12,57** 100 * 09:07:12 **12,585** 50 * 09:20:22 **12,55** 0 * 11:14:35 **12,875** 0 * 11:14:59 **12,91** 453 * 11:41:45 **12,715** 0 * 11:41:53 **12,72** 450 * 11:55:23 **12,77** 125 * 12:11:27 **12,77** 200 * 13:06:40 **12,87** 125 * 13:15:50 **12,855** 100 * 13:26:50 **12,89** 1000 * 13:31:48 **13,005** 1000 * 13:48:43 **13,045** 400 * 13:49:36 **13,045** 400 * 14:55:04 **13,135** 200 * 15:21:42 **13,245** 150 * 16:03:06 **13,28** 500 * 16:28:53 **13,235** 350 * 16:54:23 **13,235** 400 * 17:14:51 **13,135** 1 * 17:15:27 **13,16** 900 |
| AKTIEN-BRAUEREI KAUFBEUR. | 501300 | DE0005013007 | ABK | 270 | RM | Kassa: 12:08:45 **275,00** 8 |
| ALBIS LEASING AG O.N. | 656940 | DE0006569403 | ALG | 270 | RM | 08:05:11 **0,358** 0 |
| ALEO SOLAR NA O.N. | A0JM63 | DE000A0JM634 | AS1 | 270 | FV | 08:04:11 **21,435** 0 * 17:23:07 **22,12** 100 |
| ALL FOR ONE MIDMARKET NA | 511000 | DE0005110001 | ACV | 270 | FV | 08:05:08 **8,712** 0 |
| ALLGAEUER BRAUHAUS | 503550 | DE0005035505 | ALB | 290 | FV | Kassa: 12:00:29 **465,00** B 0 |
| ALLIANZ SE ADR 1/10 | 590811 | US0188051017 | ALVA | 290 | FV | 08:00:04 **8,885** 0 |
| ALLIANZ SE NEUE VNA O.N. | A1MMAX | DE000A1MMAX8 | ALVN | 290 | RM | 08:04:06 **83,29** 0 |
| ALLIANZ SE VNA O.N. | 840400 | DE0008404005 | ALV | 290 | RM | 08:00:02 **88,49** 0 * 08:07:53 **88,70** 45 * 08:49:05 **89,10** 200 * 09:24:19 **88,71** 100 * 09:36:30 **88,87** 10 * 09:49:55 **89,02** 133 * 10:14:45 **89,21** 50 * 10:31:11 **89,36** 80 * 10:38:17 **89,34** 120 * 12:06:00 **89,06** 114 * 13:13:25 **89,75** 150 * 13:39:50 **89,76** 0 * 13:39:50 **89,77** 150 * 14:58:26 **89,82** 50 * 15:27:37 **90,09** 1000 * 16:36:55 **89,56** 120 * 16:56:37 **89,56** 91 * 17:24:04 **89,68** 35 * 18:22:26 **89,15** 40 * 19:36:24 **89,45** 100 |
| ALNO AG | 778840 | DE0007788408 | ANO | 290 | FV | 08:04:24 **1,831** 0 |
| ALPHAFORM AG O.N. | 548795 | DE0005487953 | ATF | 270 | FV | 08:05:02 **1,622** 0 * 08:06:09 **1,572** G 0 |
| ALSTRIA OFFICE REIT-AG | A0LD2U | DE000A0LD2U1 | AOX | 290 | FV | 08:04:28 **8,866** 0 |
| AMADEUS FIRE AG | 509310 | DE0005093108 | AAD | 270 | FV | 08:05:07 **31,125** 0 |
| AMIRA VERWALT.AG O.N. | 764700 | DE0007647000 | VWK | 270 | RM | Kassa: 12:11:51 **560,00** G 0 |
| ANALYTIK JENA AG O.N. | 521350 | DE0005213508 | AJA | 270 | FV | 08:05:09 **11,68** 0 * 17:39:31 **11,76** 320 |

## Aktien | Inland | A - D

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ANDREAE-NORIS ZAHN | 504700 | DE0005047005 | ANZ | 270 | RM | 08:05:02 **28,01** 0 * 08:06:09 **28,01** G 0 |
| AOVO TOURISTIK AG O.N. | 807465 | DE0008074659 | A8N | 270 | FV | 08:04:08 **2,10** 0 * 15:34:27 **2,00** 98 |
| ARCANDOR AG O.N. | 627500 | DE0006275001 | ARO | 270 | RM | 08:00:11 **0,052** 0 |
| ARISTON REAL ESTATE AG ON | A0F5XM | DE000A0F5XM5 | A3E | 270 | FV | 08:04:30 **1,749** 0 |
| ARTEC TECHNOLOGIES O.N. | 520958 | DE0005209589 | A6T | 270 | FV | 08:05:41 **2,26** 0 |
| ASIAN BAMBOO AG INH.ON | A0M6M7 | DE000A0M6M79 | 5AB | 290 | FV | 08:04:12 **14,96** 0 * 09:32:02 **15,205** 0 |
| ASKNET AG NA O.N. | 517330 | DE0005173306 | A5A | 270 | FV | 08:04:08 **1,222** 0 |
| ATOSS SOFTWARE AG | 510440 | DE0005104400 | AOF | 290 | FV | 08:04:07 **18,45** 0 * 16:56:03 **18,975** 40 |
| AUDI AG O.N. | 675700 | DE0006757008 | NSU | 270 | RM | 08:05:12 **584,00** 0 * 14:58:51 **585,77** 1 * 15:43:13 **582,00** 20 |
| AUGUSTA TECHNOLOG.AG | A0D661 | DE000A0D6612 | ABE1 | 270 | FV | 08:05:09 **16,315** 0 * 08:06:06 **16,32** G 0 |
| AURELIUS O.N. | A0JK2A | DE000A0JK2A8 | AR4 | 270 | FV | 08:04:27 **33,035** 0 |
| AURUBIS AG | 676650 | DE0006766504 | NDA | 290 | FV | 08:00:05 **43,795** 0 |
| BAADER BANK AG | 508810 | DE0005088108 | BWB | 290 | FV | 08:04:01 **1,974** 0 |
| BALDA AG O.N. | 521510 | DE0005215107 | BAF | 290 | FV | 08:00:03 **5,21** 0 |
| BASF SE NA O.N. | BASF11 | DE000BASF111 | BAS | 270 | RM | 08:00:02 **62,23** 0 * 08:40:57 **62,43** 200 * 12:30:21 **62,56** 120 * 13:20:23 **62,84** 0 * 13:24:58 **62,85** 10000 * 13:59:20 **62,79** 86 * 14:58:09 **62,88** 80 * 15:26:41 **63,00** 75 * 15:28:29 **63,10** 200 * 16:15:02 **62,81** 90 |
| BASLER AG O.N. | 510200 | DE0005102008 | BSL | 270 | FV | 08:05:12 **12,24** 0 |
| BAUER AG | 516810 | DE0005168108 | B5A | 270 | FV | 08:00:16 **24,40** 0 * 08:32:33 **24,57** 150 * 08:47:32 **24,505** 60 |
| BAUM.-HANDELSG.AG O.N. | 517020 | DE0005170203 | BAU | 290 | FV | Kassa: 12:00:38 **220,00** G 0 |
| BAUVEREIN HAMBURG O.N. | 517900 | DE0005179006 | BVH | 290 | FV | 08:04:25 **4,561** 0 |
| BAVARIA INDUSTRIEKA. O.N. | 260555 | DE0002605557 | B8A | 270 | FV | 08:04:02 **13,005** 0 * 08:06:09 **12,90** G 0 |
| BAY.GEWERBEBAU AG | 656900 | DE0006569007 | MUK | 270 | FV | 08:04:25 **26,00** 0 |
| BAY.MOTOREN WERKE VZO | 519003 | DE0005190037 | BMW3 | 290 | RM | 08:00:43 **45,96** 145 * 08:02:05 **46,01** 859 * 08:44:45 **46,10** 90 * 08:54:14 **46,03** 40 * 09:01:06 **46,20** 50 * 09:28:32 **46,24** 90 * 09:49:28 **46,17** 100 * 10:10:55 **46,25** 312 * 10:12:24 **46,265** 120 * 10:21:54 **46,205** 150 * 10:57:55 **46,335** 112 * 11:42:32 **45,96** 85 * 11:55:21 **46,055** 10 * 11:56:24 **46,00** 30 * 13:03:00 **45,89** 30 * 13:25:20 **46,255** 300 * 13:37:36 **46,25** 240 * 13:39:38 **46,25** 65 * 14:45:23 **46,245** 85 * 15:16:41 **46,24** 500 * 16:36:27 **46,33** 30 * 16:36:40 **46,33** 40 * 18:44:56 **46,095** 26 |
| BAY.MOTOREN WERKE AG ST | 519000 | DE0005190003 | BMW | 290 | RM | 08:02:29 **70,71** 100 * 08:47:19 **70,91** 150 * 09:30:26 **71,41** 50 * 12:15:59 **70,92** 270 * 15:54:18 **72,00** 100 * 17:05:30 **71,64** 135 * 17:34:18 **71,72** 100 * 17:36:37 **71,74** 100 * 17:37:44 **71,74** 100 * 17:38:33 **71,74** 100 * 17:39:24 **71,74** 100 * 17:40:10 **71,74** 100 * 17:41:21 **71,74** 100 * 17:41:30 **71,75** 100 * 17:42:01 **71,75** 100 * 17:42:23 **71,75** 100 * 17:43:42 **71,75** 400 |
| BAYER AG NA | BAY001 | DE000BAY0017 | BAYN | 270 | RM | 08:00:30 **55,74** 96 * 08:06:18 **55,79** G 0 * 11:42:25 **55,95** 200 |
| BAYREUTHER BIERBRAUEREI | 519910 | DE0005199103 | BBB | 290 | FV | Kassa: 12:00:48 **1.000,00** 0 |
| BAYWA AG NA. | 519400 | DE0005194005 | BYW | 270 | RM | 08:05:10 **29,575** 0 * 08:06:18 **29,585** G 0 |
| BAYWA AG VINK.NA. O.N. | 519406 | DE0005194062 | BYW6 | 270 | RM | 08:00:11 **29,84** 0 * 08:06:20 **29,785** G 0 |
| BBI BUERG.BRAUH.IMMO. | 528000 | DE0005280002 | BBI | 270 | RM | 08:05:12 **10,515** 0 |
| BEATE UHSE AG | 755140 | DE0007551400 | USE | 270 | FV | 08:05:02 **0,32** 0 |
| BECHTLE AG O.N. | 515870 | DE0005158703 | BC8 | 270 | FV | 08:00:02 **30,10** 0 * 08:06:19 **29,91** G 0 |
| BEIERSDORF AG O.N. | 520000 | DE0005200000 | BEI | 270 | FV | 08:00:10 **47,895** 0 * 11:40:27 **47,915** 100 * 15:46:36 **48,00** 55 |
| BERCHTESGADEN BERGB.O.N. | 821480 | DE0008214800 | BGB | 290 | FV | Kassa: 12:00:58 **325,00** 0 |
| BERENTZEN-GRP.VZO O.N. | 520163 | DE0005201636 | BEZ3 | 270 | FV | 08:05:12 **4,958** 0 |
| BERL.EFFEKTENGES.AG O.N. | 522130 | DE0005221303 | BFV | 290 | FV | 08:04:17 **7,80** 0 |
| BERLINER SYNCHRON O.N. | A0J39B | DE000A0J39B7 | B5S | 290 | FV | 08:04:17 **0,777** 0 |
| BERTRANDT AG O.N. | 523280 | DE0005232805 | BDT | 270 | FV | 08:04:57 **58,91** 30 * 18:47:16 **59,25** 20 |

## Aktien | Inland | A - D

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| BET.IM BALTIKUM AG O.N. | 520420 | DE0005204200 | BI7 | 270 | FV | 09:01:32 **3,79** -GT 0 * 10:45:29 **3,80** 1050 * 13:46:17 **3,78** 1000 * 16:22:17 **3,78** 222 |
| BHB BRAUHLD.BAY.MIT.AG | A1CRQD | DE000A1CRQD6 | B9B | 270 | FV | 08:04:12 **2,363** 0 * 13:47:19 **2,39** 2000 |
| BHS TABLETOP AG O.N. | 610200 | DE0006102007 | HUL | 270 | RM | 08:05:08 **12,70** 0 |
| BIEN-ZENKER AG | 522810 | DE0005228100 | BIE | 270 | FV | 08:06:10 **4,90** G 0 |
| BIJOU BRIGITTE O.N. | 522950 | DE0005229504 | BIJ | 270 | FV | 08:05:11 **68,90** 0 * 10:06:48 **69,44** 100 * 15:29:09 **69,33** 100 |
| BILFINGER BERGER SE O.N. | 590900 | DE0005909006 | GBF | 270 | FV | 08:00:05 **74,71** 0 * 08:06:01 **75,00** G 0 * 16:07:15 **75,49** 100 * 17:56:05 **75,60** 65 |
| BIO-GATE AG O.N. | BGAG99 | DE000BGAG999 | BIG | 270 | FV | 08:04:02 **0,81** 0 * 08:06:15 **0,81** G 0 |
| BIOFRONTERA AG | 604611 | DE0006046113 | B8F | 290 | FV | 08:04:15 **3,625** 0 * 08:31:28 **3,674** 2000 * 17:07:44 **3,598** 1000 |
| BIOLITEC AG O.N. | 521340 | DE0005213409 | BIB | 270 | FV | 08:05:06 **1,71** 0 |
| BIOTEST AG ST O.N. | 522720 | DE0005227201 | BIO | 270 | FV | 08:04:17 **41,52** 0 * 08:06:15 **41,11** G 0 |
| BIOTEST AG VZ O.N. | 522723 | DE0005227235 | BIO3 | 270 | FV | 08:05:04 **39,92** 0 * 08:06:16 **39,92** G 0 |
| BKN BIOSTROM AG | A0LD4M | DE000A0LD4M4 | B9K | 270 | FV | 08:04:11 **0,79** 0 * 08:06:10 **0,775** G 0 |
| BLUE CAP O.N. | A0JM2M | DE000A0JM2M1 | B7E | 270 | FV | 08:04:27 **2,54** 0 |
| BLUEPOOL AG | 663310 | DE0006633100 | BPU | 270 | FV | 08:05:09 **0,033** 0 |
| BOEWE SYSTEC AG O.N. | 523970 | DE0005239701 | BSY | 270 | RM | 08:05:14 **0,13** 0 * 08:06:10 **0,13** G 0 * 16:02:12 **0,14** 1225 |
| BORUSSIA DORTMUND | 549309 | DE0005493092 | BVB | 270 | FV | 08:05:02 **2,588** 0 |
| BRENNTAG AG | A1DAHH | DE000A1DAHH0 | BNR | 290 | FV | 08:00:02 **84,59** 0 |
| BRUEDER MANNESM.AG O.N. | 527550 | DE0005275507 | BMM | 290 | FV | 08:04:06 **0,985** 0 |
| BUCH.DE INTERNETSTO.O.N. | 520460 | DE0005204606 | BUE | 290 | FV | 08:04:09 **9,332** 0 |
| CAMELOT TELE.COM.ONL.I.L. | 501089 | DE0005010896 | CTK | 290 | FV | 08:04:24 **0,024** 0 |
| CANCOM AG O.N. | 541910 | DE0005419105 | COK | 290 | FV | 08:04:26 **9,78** 0 |
| CAPITAL STAGE AG | 609500 | DE0006095003 | CAP | 270 | FV | 08:04:19 **3,006** 0 |
| CARL ZEISS MEDITEC AG | 531370 | DE0005313704 | AFX | 270 | FV | 08:00:16 **16,94** 0 * 08:06:06 **16,94** G 0 * 16:38:16 **16,40** 10 * 16:38:24 **16,40** 500 |
| CARTHAGO CAPITAL AG O.N. | 541840 | DE0005418404 | CCB | 270 | FV | 08:05:09 **1,471** 0 |
| CASH.LIFE AG | 500910 | DE0005009104 | SGS | 290 | FV | 08:04:24 **3,151** 0 * 08:06:35 **3,15** 750 * 15:02:37 **3,175** 900 |
| CCR LOGISTICS SYSTEMS AG | 762720 | DE0007627200 | CCR | 270 | FV | 08:05:09 **8,315** 0 * 08:06:16 **8,315** G 0 |
| CELESIO AG NAM. O.N. | CLS100 | DE000CLS1001 | CLS1 | 270 | RM | 08:00:11 **14,49** 0 * 08:06:18 **14,49** G 0 |
| CENIT AG O.N. | 540710 | DE0005407100 | CSH | 270 | FV | 08:05:03 **5,805** 0 * 08:06:16 **5,805** G 0 |
| CENTROSOLAR GROUP AG | 514850 | DE0005148506 | C3O | 270 | FV | 08:04:18 **1,067** 0 |
| CENTROTEC SUSTAINABLE O.N | 540750 | DE0005407506 | CEV | 270 | FV | 08:05:09 **12,68** 0 * 08:06:13 **12,565** G 0 |
| CENTROTHERM PHOTOVOLT. | A0JMMN | DE000A0JMMN2 | CTN | 290 | FV | 08:00:07 **14,64** 0 * 09:00:42 **14,565** 20 * 10:23:15 **14,955** 100 * 11:27:47 **14,95** 80 |
| CEOTRONICS AG O.N. | 540740 | DE0005407407 | CEK | 270 | FV | 08:05:11 **1,528** 0 |
| CEWE COLOR HOLDING O.N. | 540390 | DE0005403901 | CWC | 290 | FV | 08:04:13 **33,305** 0 |
| CINEMEDIA FILM AG | 543300 | DE0005433007 | CIW | 270 | FV | 08:05:02 **1,61** 0 |
| CLEANVENTURE AG O.N. | 830650 | DE0008306507 | KLV | 290 | FV | Kassa: 12:03:06 **0,362** 0 |
| COLEXON ENERGY AG O.N. | 525070 | DE0005250708 | HRP | 290 | FV | 08:04:11 **0,259** 0 * 16:58:56 **0,279** 1000 |
| COLON.REAL ESTATE AG | 633800 | DE0006338007 | KBU | 270 | FV | 08:05:12 **3,459** 0 * 08:06:12 **3,445** G 0 |
| COMARCH SOFTW.BER. | A1KRMR | DE000A1KRMR8 | FTMK | 270 | FV | 08:04:21 **1,655** 0 |
| COMDIRECT BANK AG | 542800 | DE0005428007 | COM | 270 | FV | 08:00:02 **8,625** 0 * 08:06:18 **8,592** G 0 |

## Aktien | Inland | A - D

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| COMMERZBANK AG O.N. | 803200 | DE0008032004 | CBK | 270 | RM | 08:01:59 **2,073** 1000 * 08:03:55 **2,079** 0 * 08:06:18 **2,079** G 0 * 08:08:31 **2,085** 5000 * 08:21:11 **2,086** 1500 * 08:33:47 **2,085** 986 * 08:40:12 **2,085** 4000 * 08:56:35 **2,088** 2000 * 09:01:51 **2,075** 0 * 09:07:00 **2,067** 10 * 09:07:01 **2,067** 3000 * 10:54:20 **2,082** 2000 * 11:18:19 **2,075** 1000 * 11:30:01 **2,072** 0 * 11:31:34 **2,07** 85000 * 11:39:25 **2,064** 1000 * 11:42:30 **2,064** 700 * 11:44:24 **2,066** 23300 * 12:28:49 **2,069** 10 * 12:29:20 **2,068** 10 * 12:30:22 **2,067** 10 * 12:31:24 **2,069** 10 * 12:31:35 **2,07** 10 * 12:41:09 **2,07** 1000 * 13:42:14 **2,081** 1800 * 14:10:16 **2,084** 0 * 14:50:19 **2,079** 40 * 15:26:41 **2,079** 630 * 16:03:13 **2,062** 10 * 16:03:14 **2,062** 5200 * 16:04:03 **2,06** 10 * 16:04:35 **2,059** 75000 * 16:46:10 **2,07** 75000 * 17:00:22 **2,069** 700 * 18:07:20 **2,073** 1800 * 19:16:08 **2,078** 2000 * 19:35:22 **2,078** 5000 * 19:36:15 **2,073** 2000 |
| COMPUGROUP MED.AG O.N. | 543730 | DE0005437305 | COP | 290 | FV | 08:04:11 **10,85** 0 |
| COMPUTEC MEDIA O.N. | 544100 | DE0005441000 | CMD | 290 | FV | 08:04:25 **8,803** 0 |
| CONCORD INVESTMENTBK. | 541020 | DE0005410203 | CEF | 270 | FV | 08:05:06 **0,016** 0 * 08:06:16 **0,016** G 0 |
| CONERGY AG O.N. | A1KRCK | DE000A1KRCK4 | CGYK | 270 | FV | 08:04:13 **0,516** 0 * 08:32:57 **0,492** 4000 * 18:02:09 **0,527** 5688 * 18:05:02 **0,526** 2800 * 19:39:19 **0,527** 6000 |
| CONSTANTIN MEDIEN AG O.N. | 914720 | DE0009147207 | EV4 | 270 | FV | 08:00:11 **1,537** 0 * 08:25:47 **1,547** 103 * 14:07:18 **1,542** 5 |
| CONTINENTAL AG O.N. | 543900 | DE0005439004 | CON | 270 | FV | 08:00:03 **67,29** 0 * 08:41:32 **67,70** 50 * 09:16:27 **67,40** 270 |
| CONVERTIS AG O.N. | A0N4P7 | DE000A0N4P76 | LAH1 | 270 | FV | 08:05:42 **4,25** 0 |
| COR+FJA AG O.N. | 513010 | DE0005130108 | FJH | 270 | FV | 08:00:03 **1,341** 0 |
| CORONA EQUITY PARTNER AG | 634118 | DE0006341183 | CY1 | 270 | FV | 08:05:41 **0,94** 0 |
| CPU SOFTWAREHOUSE | A0WMPN | DE000A0WMPN8 | CPU2 | 290 | FV | 08:04:06 **1,23** 0 |
| CREATON AG VZO O.N. | 548303 | DE0005483036 | CRN3 | 270 | RM | 08:05:11 **31,00** 0 |
| CROPENERGIES AG | A0LAUP | DE000A0LAUP1 | CE2 | 270 | FV | 08:04:27 **5,08** 0 |
| CTS EVENTIM AG | 547030 | DE0005470306 | EVD | 290 | FV | 08:04:17 **26,445** 0 |
| CURANUM AG | 524070 | DE0005240709 | BHS | 270 | RM | 08:05:03 **1,954** 0 |
| CURASAN AG | 549453 | DE0005494538 | CUR | 290 | FV | 08:04:12 **2,996** 0 |
| CUSTODIA HOLDING AG ST | 649600 | DE0006496003 | LBR | 270 | RM | 08:05:04 **260,00** 0 * 08:06:15 **258,00** G 0 |
| CYBIO AG | 541230 | DE0005412308 | CQJ | 290 | FV | 08:04:14 **1,397** 0 * 12:54:05 **1,30** 21 * 13:09:25 **1,331** 1200 |
| CYBITS HOLDING AG O.N. | 724000 | DE0007240004 | SCO | 270 | RM | 08:04:09 **1,452** 0 |
| CYCOS AG | 770020 | DE0007700205 | YOS | 290 | FV | 08:04:01 **6,631** 0 |
| DAB BANK AG | 507230 | DE0005072300 | DRN | 290 | FV | 08:00:06 **3,816** 0 * 12:07:47 **3,681** 10 |
| DAIMLER AG NA O.N. | 710000 | DE0007100000 | DAI | 290 | FV | 08:02:20 **46,735** 100 * 09:02:07 **47,00** 100 * 09:21:59 **47,07** 40 * 09:38:29 **47,065** 230 * 10:00:54 **47,095** 50 * 12:13:50 **47,23** 50 * 12:48:26 **47,285** 25 * 13:26:57 **47,545** 135 * 13:29:38 **47,56** 1050 * 13:37:21 **47,59** 100 * 14:49:34 **47,59** 115 * 15:27:01 **47,90** 320 * 15:27:47 **47,97** 50 * 16:05:41 **47,77** 100 * 16:07:18 **47,81** 675 * 16:35:17 **47,69** 30 * 16:38:00 **47,665** 4 * 18:13:45 **47,58** 210 |
| DALDRUP+SOEHNE AG | 783057 | DE0007830572 | 4DS | 270 | FV | 08:04:19 **17,91** 0 * 08:06:07 **17,73** G 0 * 12:55:13 **17,90** 10 |
| DATA MODUL AG O.N. | 549890 | DE0005498901 | DAM | 270 | RM | 08:05:05 **14,60** 0 * 12:21:04 **14,70** 50 |
| DATAGROUP AG O.N. | A0JC8S | DE000A0JC8S7 | D6H | 270 | FV | 08:04:08 **6,443** 0 |
| DATRON AG INH.O.N. | A0V9LA | DE000A0V9LA7 | DAR | 270 | FV | 08:03:33 **11,70** 100 |
| DCI O.N. | 529530 | DE0005295307 | DCI | 290 | RM | 08:04:30 **0,476** 0 * 12:56:03 **0,453** 30 |
| DELTICOM AG | 514680 | DE0005146807 | DEX | 290 | FV | 08:04:25 **76,26** 0 * 10:38:14 **76,61** 50 * 18:05:58 **75,00** 10 * 18:06:04 **73,79** 50 * 18:07:18 **74,00** 380 * 18:11:19 **75,50** 100 * 18:21:59 **75,50** 100 |
| DEMAG CRANES AG | DCAG01 | DE000DCAG010 | D9C | 270 | FV | 08:00:02 **53,35** 0 |
| DERBY CYCLE AG O.N. | A1H6HN | DE000A1H6HN1 | DCT | 270 | FV | 08:04:28 **28,175** 0 |

## Aktien | Inland | A - D

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| DESIGN BAU AG | 620833 | DE0006208333 | D2B | 270 | FV | 08:04:29 **1,94** 0 |
| DESIGN HOTELS AG | 514100 | DE0005141006 | LBA | 270 | FV | 08:04:06 **0,755** 0 |
| DEUFOL AG O.N. | 510150 | DE0005101505 | LOI | 290 | FV | 08:00:08 **1,001** 0 |
| DEUTSCHE BALATON AG O.N. | 550820 | DE0005508204 | BBH | 270 | FV | 08:05:11 **9,772** 0 |
| DEUTSCHE BANK AG NA O.N. | 514000 | DE0005140008 | DBK | 270 | RM | 08:00:11 **33,44** 0 * 08:05:40 **33,485** 545 * 08:06:18 **33,475** G 0 * 08:46:25 **33,565** 70 * 09:28:10 **33,62** 10 * 09:37:28 **33,565** 310 * 10:43:25 **33,85** 30 * 10:59:19 **33,825** 10 * 11:30:42 **33,70** 10 * 11:31:05 **33,675** 5700 * 11:40:57 **33,60** 80 * 12:31:14 **33,655** 5 * 14:04:16 **33,95** 4500 * 14:58:38 **33,905** 100 * 15:53:02 **33,825** 200 * 16:33:51 **33,805** 1500 * 17:06:31 **33,65** 200 * 19:06:12 **33,725** 34 * 19:58:02 **33,775** 250 |
| DEUTSCHE BOERSE NA O.N. | 581005 | DE0005810055 | DB1 | 290 | FV | 08:00:03 **51,73** 0 * 11:24:16 **51,39** 90 |
| DEUTSCHE EUROSHOP AG O.N. | 748020 | DE0007480204 | DEQ | 270 | FV | 08:00:02 **26,045** 0 |
| DEUTSCHE POST AG NA O.N. | 555200 | DE0005552004 | DPW | 270 | RM | 08:00:20 **13,165** 0 * 08:06:01 **13,17** G 0 * 08:56:55 **13,17** 3600 * 09:13:01 **13,11** 2500 * 10:55:56 **13,215** 300 * 11:02:55 **13,195** 300 * 12:43:20 **13,245** 900 * 14:40:57 **13,40** 1000 * 17:43:13 **13,50** 400 * 18:07:30 **13,57** 200 * 18:29:05 **13,675** 100 * 19:32:36 **13,67** 1000 * 19:49:07 **13,69** 250 * 19:52:42 **13,69** 200 * 19:57:03 **13,71** 100 |
| DEUTSCHE POSTBANK AG NA | 800100 | DE0008001009 | DPB | 290 | RM | 08:00:03 **28,00** 0 * 12:03:33 **28,02** 100 |
| DEUTSCHE TELEKOM ADR | 879530 | US2515661054 | DTEA | 290 | FV | 08:05:03 **8,903** 0 |
| DEUTSCHE WOHNEN AG INH | A0HN5C | DE000A0HN5C6 | DWNI | 270 | FV | 08:00:11 **10,21** 0 |
| DEUTSCHE WOHNEN AG NA | 628330 | DE0006283302 | DWN | 290 | FV | 08:04:26 **10,505** 0 * 09:07:20 **10,705** 60 |
| DEUTZ AG O.N. | 630500 | DE0006305006 | DEZ | 290 | FV | 08:00:02 **5,398** 0 * 08:00:55 **5,40** 230 * 13:08:44 **5,445** 0 * 13:19:53 **5,47** 3000 * 18:39:10 **5,529** 1000 |
| DF DT.FORFAIT AG | 548879 | DE0005488795 | DE6 | 270 | FV | 08:04:02 **3,36** 0 |
| DIC ASSET AG | 509840 | DE0005098404 | DAZ | 270 | FV | 08:05:12 **6,286** 0 * 08:06:21 **6,29** G 0 * 13:43:02 **6,589** 1000 * 18:24:35 **6,733** 500 * 18:44:03 **6,733** 500 |
| DIERIG HOLDING AG O.N. | 558000 | DE0005580005 | DIE | 270 | RM | 08:05:08 **12,00** 0 * 08:06:15 **12,00** G 0 |
| DIGITAL IDENT.SOLUT. O.N. | A0JELZ | DE000A0JELZ5 | D7S | 290 | FV | 08:04:22 **5,837** 0 |
| DNI BETEILIGUNGEN AG | 554240 | DE0005542401 | DN1 | 270 | FV | 08:05:06 **11,835** 0 |
| DOUGLAS HOLDING O.N. | 609900 | DE0006099005 | DOU | 290 | FV | 08:00:02 **33,70** 0 * 19:52:45 **34,095** 205 |
| DR REAL ESTATE AG O.N. | 557700 | DE0005577001 | DOL | 270 | RM | 08:06:10 **0,37** G 0 |
| DR. HOENLE AG O.N. | 515710 | DE0005157101 | HNL | 290 | FV | 08:04:09 **10,64** 0 * 12:32:40 **10,925** 0 * 13:33:35 **10,915** 100 * 15:03:49 **10,855** 250 |
| DRAEGERWERK ST.A.O.N. | 555060 | DE0005550602 | DRW8 | 290 | FV | 08:04:08 **58,01** 0 * 13:22:59 **58,64** 90 |
| DRAEGERWERK VZO O.N. | 555063 | DE0005550636 | DRW3 | 290 | RM | 08:00:17 **78,29** 0 * 09:56:02 **78,90** 60 * 10:30:48 **78,89** 50 * 13:05:25 **79,28** 150 * 19:01:56 **80,18** 150 |
| DRESDNER FACTORING EO 1 | DFAG99 | DE000DFAG997 | D2F | 290 | FV | 08:04:02 **3,826** 0 * 19:45:19 **3,979** 500 * 19:45:35 **3,96** 300 |
| DRILLISCH AG O.N. | 554550 | DE0005545503 | DRI | 270 | FV | 08:02:33 **7,603** 750 |
| DT.BEAMTENVORS.I.HLD O.N. | 522294 | DE0005222947 | DVU | 270 | FV | 08:05:09 **0,017** 0 * 10:02:03 **0,017** 315 * 11:25:36 **0,017** 898 * 11:26:16 **0,017** 149 * 11:26:41 **0,017** 144 |
| DT.BETEILIG.AG O.N. | 550810 | DE0005508105 | DBA | 290 | FV | 08:04:07 **17,765** 0 * 10:02:54 **17,59** 500 |
| DT.EFF.U.WECH.-BET.G.O.N. | 804100 | DE0008041005 | EFF | 290 | FV | 08:04:11 **1,28** 0 |
| DT.GRUNDST.AUKT.AG | 553340 | DE0005533400 | DGR | 270 | FV | 08:05:08 **10,835** 0 * 08:06:16 **10,72** G 0 |
| DT.REAL ESTATE AG O.N. | 805502 | DE0008055021 | DRE2 | 290 | FV | 08:25:37 **0,375** 0 |

## Aktien | Inland | A - D

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| DT.TELEKOM AG NA | 555750 | DE0005557508 | DTE | 290 | RM | 08:00:09 **8,863** 0 * 08:54:35 **8,86** 27 * 10:29:16 **8,967** 73 * 10:51:11 **8,974** 500 * 10:56:32 **8,974** 350 * 11:03:13 **8,964** 200 * 11:29:56 **8,978** 30 * 12:48:03 **8,968** 213 * 13:12:35 **8,989** 1700 * 13:28:16 **8,984** 35 * 14:43:01 **8,946** 500 * 14:54:04 **8,944** 30 * 15:09:44 **8,961** 200 * 15:29:19 **8,985** 18 * 16:12:50 **8,978** 900 * 17:36:09 **8,95** 100 * 17:40:51 **8,96** 600 * 18:33:30 **8,96** 300 * 18:57:14 **8,94** 250 * 18:58:58 **8,97** 300 * 19:37:49 **8,97** 200 |
| DUERR AG O.N. | 556520 | DE0005565204 | DUE | 290 | FV | 08:04:15 **42,80** 0 * 11:36:36 **42,83** 27 |
| DYCKERHOFF ST O.N. | 559100 | DE0005591002 | DYK | 290 | FV | 08:04:21 **32,51** 0 |
| DYCKERHOFF VZO O.N. | 559103 | DE0005591036 | DYK3 | 290 | FV | 08:04:18 **31,03** 0 |

## Aktien | Inland | E - L

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| E.ON AG NA | ENAG99 | DE000ENAG999 | EOAN | 270 | RM | 08:01:04 **16,40** 300 * 08:06:01 **16,36** G 0 * 09:17:21 **16,495** 700 * 09:34:20 **16,405** 610 * 09:34:37 **16,405** 0 * 09:37:47 **16,40** 300 * 11:22:39 **16,495** 540 * 12:09:43 **16,48** 135 * 14:07:09 **16,635** 100 * 14:37:21 **16,635** 360 * 15:03:24 **16,62** 752 * 15:22:47 **16,65** 1000 |
| ECKERT+ZIEGLER AG O.N. | 565970 | DE0005659700 | EUZ | 270 | FV | 08:05:10 **23,345** 0 |
| ECOTEL COMMUNICATION AG | 585434 | DE0005854343 | E4C | 270 | FV | 08:04:11 **4,60** 0 |
| EDEL AG O.N. | 564950 | DE0005649503 | EDL | 270 | FV | 08:05:05 **2,391** 0 * 08:06:16 **2,372** G 0 |
| EFF.-SPIEGEL AG ST | 564760 | DE0005647606 | EFS | 270 | FV | 08:05:12 **13,275** 0 |
| EFF.-SPIEGEL VZO | 564763 | DE0005647630 | EFS3 | 270 | FV | 08:05:08 **12,60** 0 |
| EHLEBRACHT AG O.N. | 564910 | DE0005649107 | EHL | 270 | FV | 08:05:09 **2,393** 0 |
| EICHBORN AG | 518370 | DE0005183701 | EIH | 290 | FV | 08:12:41 **0,011** 0 |
| EINHELL GERMANY VZO O.N. | 565493 | DE0005654933 | EIN3 | 270 | FV | 08:05:08 **32,03** 0 |
| ELEXIS AG O.N. | 508500 | DE0005085005 | EEX | 290 | FV | 08:04:12 **22,825** 0 * 17:12:59 **22,815** 75 |
| ELEXXION AG | A0KFKH | DE000A0KFKH0 | E8X | 270 | FV | 08:04:19 **1,07** 0 |
| ELMOS SEMICONDUCTOR AG | 567710 | DE0005677108 | ELG | 270 | FV | 08:00:10 **9,401** 0 |
| ELRINGKLINGER AG NA O.N. | 785602 | DE0007856023 | ZIL2 | 290 | FV | 08:00:08 **24,435** 0 * 14:15:38 **24,685** 100 * 17:15:55 **24,80** 2500 |
| EMQTEC O.N. | A0JL52 | DE000A0JL529 | EMQ | 290 | FV | 08:25:37 **0,107** 0 |
| ENBW ENERGIE BAD.-WUE. ON | 522000 | DE0005220008 | EBK | 270 | FV | 08:05:02 **34,185** 0 |
| ENDOR AG | 549166 | DE0005491666 | E2N | 270 | FV | 08:04:27 **1,73** 0 |
| ENERGIEKONTOR O.N. | 531350 | DE0005313506 | EKT | 270 | FV | 08:05:04 **4,401** 0 * 17:00:30 **4,35** 10 |
| ENVITEC BIOGAS O.N. | A0MVLS | DE000A0MVLS8 | ETG | 290 | FV | 08:04:05 **9,035** 0 |
| EOP BIODIESEL O.N. | A0DP37 | DE000A0DP374 | E2B | 270 | FV | 08:06:13 **0,08** G 0 |
| EPIGENOMICS AG | A1K051 | DE000A1K0516 | ECX | 270 | FV | 08:06:20 **2,22** 0 * 09:04:25 **2,244** 500 * 17:14:21 **2,993** 1000 |
| EQUITYSTORY AG NA O.N. | 549416 | DE0005494165 | E1S | 290 | FV | 08:04:25 **22,655** 0 |
| ERLUS AG | 558900 | DE0005589006 | DZE | 270 | FV | Kassa: 12:09:25 **31,00** 0 |
| ERSTE BAYER.BASALTST.I.L. | 568800 | DE0005688006 | EBB | 270 | FV | Kassa: 12:10:56 **750,00** -GT 0 |
| ESSANELLE HAIR GROUP O.N. | 661031 | DE0006610314 | EHX | 270 | FV | 08:05:12 **9,15** 0 |
| ESTAVIS AG O.N. | A0KFKB | DE000A0KFKB3 | E7S | 290 | FV | 08:04:19 **2,065** 0 |
| ESTERER AG NA O.N. | 657702 | DE0006577026 | EST | 270 | RM | 08:06:13 **148,00** G 0 |
| EUROKAI KGAA VZ. | 570653 | DE0005706535 | EUK3 | 270 | FV | 08:05:06 **19,88** 0 * 15:32:39 **19,22** 100 |
| EUROMICRON AG NA O.N. | A1K030 | DE000A1K0300 | EUCA | 290 | FV | 08:04:06 **19,855** 0 |
| EUWAX AG O.N. | 566010 | DE0005660104 | EUX | 290 | RM | 08:04:06 **50,01** 0 |
| EVOTEC AG O.N. | 566480 | DE0005664809 | EVT | 270 | FV | 08:00:02 **2,722** 0 * 08:06:20 **2,725** G 0 * 16:01:30 **2,785** 1000 |
| F.A.M.E. AG | A0BVVK | DE000A0BVVK7 | FAM1 | 290 | FV | 08:04:27 **0,546** 0 |
| F24 AG O.N. | A0F5WM | DE000A0F5WM7 | F2Y | 290 | FV | 08:04:27 **7,23** 0 |
| FAIR VALUE REIT-AG INH.ON | A0MW97 | DE000A0MW975 | FVI | 290 | FV | 08:04:30 **4,157** 0 |
| FIELMANN AG O.N. | 577220 | DE0005772206 | FIE | 270 | RM | 08:00:10 **72,04** 0 * 12:06:00 **71,58** 45 |
| FIRST SENSOR AG O.N. | 720190 | DE0007201907 | SIS | 270 | FV | 08:05:09 **9,727** 0 |
| FLATEX AG | 524960 | DE0005249601 | FLA | 270 | FV | 08:04:15 **6,695** 0 |

## Aktien | Inland | E - L

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| FLEISCHEREI-BEDARF AG | 577020 | DE0005770200 | FLE | 290 | FV | Kassa: 12:01:27 **14.000,00** 0 |
| FORIS AG | 577580 | DE0005775803 | FRS | 270 | FV | 08:05:12 **1,674** 0 * 08:06:16 **1,641** G 0 |
| FORTEC ELEKTRO. O.N. | 577410 | DE0005774103 | FEV | 270 | FV | 08:05:03 **8,427** 0 * 08:06:16 **8,41** G 0 |
| FRANCONOFURT AG O.N. | 637262 | DE0006372626 | FFM | 270 | FV | 08:05:13 **6,942** 0 * 08:06:11 **6,942** G 0 |
| FRANCOTYP-POSTALIA HLDG | FPH900 | DE000FPH9000 | FPH | 290 | FV | 08:04:11 **2,346** 0 * 10:37:27 **2,521** 880 |
| FRAPORT AG FFM.AIRPORT | 577330 | DE0005773303 | FRA | 270 | FV | 08:00:05 **45,24** 0 * 08:06:04 **45,265** G 0 |
| FREENET AG NA | A0Z2ZZ | DE000A0Z2ZZ5 | FNTN | 270 | FV | 08:00:03 **10,325** 0 * 09:15:20 **10,195** 10 * 09:33:20 **10,19** 0 * 09:35:21 **10,20** 3300 * 11:30:08 **10,115** 540 * 12:44:59 **10,115** 900 * 15:15:36 **10,10** 10 * 16:33:22 **10,185** 1000 * 18:16:22 **10,18** 1000 * 18:30:10 **10,175** 100 |
| FRESEN.MED.CARE ADR | 879529 | US3580291066 | FMEA | 290 | FV | 08:05:07 **55,30** 0 |
| FRESEN.MED.CARE KGAA ST | 578580 | DE0005785802 | FME | 290 | FV | 08:00:03 **55,44** 0 * 09:09:57 **54,75** 10 * 09:09:57 **54,75** 50 * 09:09:57 **54,75** 80 * 09:15:59 **54,24** 35 * 09:15:59 **54,29** 200 * 10:28:23 **53,94** 10 * 10:28:24 **53,94** 25 * 10:28:24 **53,94** 111 * 12:15:09 **54,43** 50 * 15:45:39 **54,56** 10 * 17:37:03 **54,18** 24 * 17:51:45 **54,22** 200 * 19:43:17 **54,35** 175 |
| FRESEN.MED.CARE KGAA VZO | 578583 | DE0005785836 | FME3 | 290 | FV | 08:05:11 **44,86** 0 * 09:10:40 **44,94** 120 |
| FRESENIUS SE+CO.KGAA O.N. | 578560 | DE0005785604 | FRE | 290 | RM | 08:00:03 **79,14** 0 * 08:52:47 **79,57** 1000 * 12:03:45 **78,73** 420 |
| FRIWO AG O.N. | 620110 | DE0006201106 | CEA | 270 | FV | 08:05:11 **7,425** 0 |
| FROGSTER INTER. PICT. ON | A0F47J | DE000A0F47J1 | FRG | 270 | FV | 08:04:12 **27,505** 0 |
| FROSTA AG AKT. O.N. | 606900 | DE0006069008 | NLM | 290 | FV | 08:04:23 **18,00** 0 |
| FUCHS PETROL.AG VZO O.N. | 579043 | DE0005790430 | FPE3 | 270 | FV | 08:00:03 **37,99** 0 * 08:06:19 **37,89** G 0 * 08:24:01 **38,11** 100 |
| FUCHS PETROLUB AG O.N. | 579040 | DE0005790406 | FPE | 270 | FV | 08:05:09 **34,065** 0 * 08:06:18 **34,065** G 0 |
| FUNKWERK O.N. | 575314 | DE0005753149 | FEW | 290 | FV | 08:00:03 **3,423** 0 * 17:48:11 **3,64** 50 |
| GAG IMMOB. AG VNA VZ O.N. | 586353 | DE0005863534 | GWK3 | 290 | FV | 08:04:18 **34,55** 0 |
| GARANT SCHUH+MODE VZO1.41 | 585303 | DE0005853030 | GAS3 | 270 | FV | 08:05:02 **33,355** 0 |
| GBK BETEILIG.AG O.N. | 585090 | DE0005850903 | GBQ | 270 | FV | 08:05:11 **5,965** 0 |
| GBW AG | 586320 | DE0005863203 | GWB | 290 | FV | Kassa: 12:01:45 **18,50** 39 |
| GCI INDUSTRIE AG | 585518 | DE0005855183 | GCI | 270 | FV | 08:05:02 **1,82** 0 |
| GEA GROUP AG | 660200 | DE0006602006 | G1A | 270 | RM | 08:00:11 **25,155** 0 * 08:06:20 **25,085** G 0 * 11:58:44 **25,43** 500 * 12:10:41 **25,375** 750 |
| GENERALI DT.HOLD.AG | 840002 | DE0008400029 | GE1 | 270 | RM | 08:00:10 **58,53** 0 |
| GERATHERM O.N. | 549562 | DE0005495626 | GME | 270 | FV | 08:05:03 **6,888** 0 |
| GERRESHEIMER AG | A0LD6E | DE000A0LD6E6 | GXI | 270 | FV | 08:00:19 **33,135** 0 |
| GERRY WEBER INTERNAT.O.N. | 330410 | DE0003304101 | GWI1 | 290 | FV | 08:00:03 **28,36** 0 * 09:06:37 **28,36** 100 * 12:08:05 **28,175** 150 |
| GESCO AG NA O.N. | A1K020 | DE000A1K0201 | GSC1 | 270 | FV | 08:04:28 **66,82** 0 * 08:33:30 **67,26** 200 |
| GESUNDHEIT.CHIEMGAU AG | 621660 | DE0006216609 | JTH | 290 | FV | Kassa: 12:02:58 **59,50** G 0 |
| GFK SE O.N. | 587530 | DE0005875306 | GFK | 290 | FV | 08:04:07 **36,90** 0 |
| GFT TECHNOLOGIES AG | 580060 | DE0005800601 | GFT | 270 | FV | 08:05:13 **3,057** 0 * 08:06:20 **3,059** G 0 |
| GIGASET AG O.N. | 515600 | DE0005156004 | GGS | 270 | FV | 08:00:10 **3,186** 0 * 09:00:47 **3,20** 6000 * 10:33:44 **3,19** 2000 * 18:00:58 **3,15** 100 |
| GILDEMEISTER AG O.N. | 587800 | DE0005878003 | GIL | 290 | FV | 08:00:06 **12,15** 0 * 14:39:43 **12,375** 1000 |
| GIRINDUS O.N. | 588040 | DE0005880405 | GIR | 270 | FV | 08:05:05 **0,732** 0 |
| GK SOFTWARE O.N. | 757142 | DE0007571424 | GKS | 290 | FV | 08:04:08 **41,50** 0 |
| GOING PUBLIC MEDIA AG | 761210 | DE0007612103 | G6P | 270 | FV | 08:04:28 **4,38** 0 * 08:06:11 **4,38** G 0 |
| GRAMMER AG O.N. | 589540 | DE0005895403 | GMM | 270 | RM | 08:00:40 **16,72** 50 * 15:43:21 **16,945** 500 |
| GRAPHIT KROPFMUEHL AG | 589600 | DE0005896005 | GKR | 290 | FV | 08:04:28 **24,76** 0 |
| GREIFFENBERGER AG O.N. | 589730 | DE0005897300 | GRF | 290 | RM | 08:04:17 **5,865** 0 |
| GRENKELEASING AG O.N. | 586590 | DE0005865901 | GLJ | 270 | FV | 08:05:02 **48,12** 0 |
| GROUP BUSINESS SOFTW.O.N. | 510450 | DE0005104509 | INW | 270 | FV | 08:05:08 **0,421** 0 |
| GSW IMMOBILIEN AG | GSW111 | DE000GSW1111 | GIB | 270 | FV | 08:01:00 **23,88** 0 |
| H+R AG INH. O.N. | 775700 | DE0007757007 | 2HR | 270 | FV | 08:05:03 **15,715** 0 * 08:32:21 **15,755** 280 |
| HAHN-IMMO.-BETEIL.AG O.N. | 600670 | DE0006006703 | H4I | 290 | FV | 08:04:30 **2,09** 0 |
| HALLOREN SCHOKOLADEN. AG | A0LR5T | DE000A0LR5T0 | H2R | 290 | FV | 08:04:23 **5,712** 0 |
| HAMBORNER REIT AG O.N. | 601300 | DE0006013006 | HAB | 270 | RM | 08:05:03 **7,237** 0 |
| HAMBURG.HAFEN U.LOG.A-SP | A0S848 | DE000A0S8488 | HHFA | 270 | FV | 08:00:19 **25,19** 0 * 08:06:04 **25,19** G 0 |

## Aktien | Inland | E - L

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| HANN.RUECKVER.AG NA O.N. | 840221 | DE0008402215 | HNR1 | 270 | FV | 08:00:11 **42,065** 0 * 08:06:19 **42,095** G 0 |
| HANSA GROUP AG | 760860 | DE0007608606 | H4G | 270 | FV | 08:05:02 **3,302** 0 |
| HANSEYACHTS O.N. | A0KF6M | DE000A0KF6M8 | H9Y | 270 | FV | 08:04:14 **4,69** 0 |
| HASEN-IMMOBILIEN AG O.N. | 506000 | DE0005060008 | ABH | 270 | RM | 08:05:04 **75,40** 0 * 08:06:08 **70,38** G 0 |
| HAWESKO HOLDING AG | 604270 | DE0006042708 | HAW | 270 | FV | 08:05:08 **36,665** 0 |
| HCI CAPITAL NA O.N. | A0D9Y9 | DE000A0D9Y97 | HXCI | 290 | FV | 08:04:29 **0,716** 0 |
| HCI HAMMONIA SHIPP.AG | A0MPF5 | DE000A0MPF55 | HHX | 290 | FV | 08:04:17 **420,88** 0 |
| HEIDEL.BETEIL.HLDG AG | 525000 | DE0005250005 | IPO | 270 | RM | 08:05:13 **1,951** 0 * 08:06:17 **1,951** G 0 |
| HEIDELBERG.DRUCKMA.O.N. | 731400 | DE0007314007 | HDD | 270 | FV | 08:00:05 **1,472** 0 * 08:06:19 **1,474** G 0 * 08:49:47 **1,492** 1000 * 18:58:52 **1,505** 1800 |
| HEIDELBERGCEMENT AG O.N. | 604700 | DE0006047004 | HEI | 290 | RM | 08:00:03 **37,575** 0 * 08:14:54 **37,65** 100 * 15:29:52 **39,83** 600 * 15:51:51 **39,73** 77 * 16:01:58 **39,76** 0 * 16:03:16 **39,745** 750 * 16:15:26 **39,60** 10 * 16:16:28 **39,60** 340 * 18:02:18 **39,53** 125 |
| HEILER SOFTWARE O.N. | 542990 | DE0005429906 | HLR | 270 | FV | 08:05:04 **2,74** 0 |
| HELIAD EQ.PARTN.KGAA | A0L1NN | DE000A0L1NN5 | HPBK | 270 | FV | 08:04:03 **2,295** 0 |
| HENKEL AG+CO.KGAA ST O.N. | 604840 | DE0006048408 | HEN | 270 | FV | 08:04:17 **40,58** 0 * 08:23:22 **40,68** 15 * 12:40:23 **40,435** 200 |
| HENKEL AG+CO.KGAA VZO | 604843 | DE0006048432 | HEN3 | 270 | RM | 08:00:02 **48,21** 0 * 12:21:38 **48,04** 375 * 13:13:02 **48,13** 300 |
| HERLITZ AG ST O.N. | 605310 | DE0006053101 | HEZ | 290 | FV | 08:04:09 **1,655** 0 |
| HESSE NEWMAN CAP.AG | HNC200 | DE000HNC2000 | RTM3 | 290 | FV | 08:04:28 **1,259** 0 |
| HOCHTIEF AG | 607000 | DE0006070006 | HOT | 270 | RM | 08:00:16 **52,61** 0 * 08:06:01 **52,66** G 0 * 18:39:28 **53,70** 100 |
| HOEFT+WESSEL AG O.N. | 601100 | DE0006011000 | HWS | 270 | FV | 08:05:09 **2,442** 0 * 08:06:16 **2,358** G 0 |
| HOMAG GROUP AG | 529720 | DE0005297204 | HG1 | 290 | FV | 08:04:20 **10,765** 0 |
| HORNBACH HOLD.VZO O.N. | 608343 | DE0006083439 | HBH3 | 270 | FV | 08:04:13 **57,31** 0 |
| HORNBACH-BAUMARKT O.N. | 608440 | DE0006084403 | HBM | 270 | FV | 08:05:12 **24,84** 0 |
| HORUS AG O.N. | 520412 | DE0005204127 | HRU | 270 | FV | 08:05:09 **0,91** 0 * 08:06:15 **0,91** G 0 |
| HOTEL.DE NA | 691093 | DE0006910938 | HTL | 290 | FV | 08:04:15 **23,565** 0 |
| HPI AG | A0JCY3 | DE000A0JCY37 | CEW3 | 290 | FV | 08:04:31 **1,783** 0 |
| HSBC TRINKAUS+BURKH.O.N. | 811510 | DE0008115106 | TUB | 270 | FV | 08:05:03 **87,99** 0 * 08:06:15 **86,66** G 0 |
| HUGO BOSS AG ST O.N. | 524550 | DE0005245500 | BOS | 270 | FV | 08:05:12 **71,09** 0 * 17:51:43 **72,43** 72 |
| HUGO BOSS AG VZO O.N. | 524553 | DE0005245534 | BOS3 | 290 | FV | 08:00:03 **78,61** 0 * 09:06:52 **79,23** 50 * 09:41:53 **79,80** 150 * 13:07:03 **80,58** 200 * 13:13:13 **80,61** 0 * 15:31:18 **80,06** 100 |
| HWA AG INH.O.N. | A0LR4P | DE000A0LR4P1 | H9W | 270 | FV | 08:04:11 **15,515** 0 * 17:12:32 **15,695** 18 |
| HYDROTEC GES.F.WASSERT. | 613030 | DE0006130305 | HYW | 270 | FV | 08:05:09 **1,537** 0 |
| HYMER AG O.N. | 609670 | DE0006096704 | HYM | 270 | FV | 08:05:11 **45,665** 0 |
| HYRICAN INFO.SYSTEME AG | 600450 | DE0006004500 | HYI | 270 | FV | 08:05:05 **6,009** 0 * 10:34:31 **6,015** 500 |
| IBS AG EXC.COLL.MANU.O.N. | 622840 | DE0006228406 | IBB | 270 | FV | 08:05:12 **6,105** 0 |
| IC IMMOBILIEN HOLD. AG | 563216 | DE0005632160 | I7O | 270 | FV | 08:06:44 **3,85** 0 |
| IFA HOTEL U.TOURISTI.O.N. | 613120 | DE0006131204 | IFA | 290 | FV | 08:04:09 **6,45** 0 |
| IFA SYSTEMS AG | 783078 | DE0007830788 | IS8 | 270 | FV | 08:04:10 **6,619** 0 |
| IMPREGLON SE | A0BLCV | DE000A0BLCV5 | I3M | 270 | FV | 08:04:19 **9,013** 0 |
| INDUS HOLDING AG | 620010 | DE0006200108 | INH | 270 | FV | 08:05:11 **21,93** 0 |
| INFINEON TECH.AG NA O.N. | 623100 | DE0006231004 | IFX | 290 | FV | 08:00:15 **7,323** 550 * 09:41:44 **7,475** 110 * 12:44:55 **7,463** 600 * 17:21:45 **7,552** 130 |
| INIT INNOVATION O.N. | 575980 | DE0005759807 | IXX | 290 | FV | 08:00:02 **16,16** 0 |
| INNOTEC TSS AG | 540510 | DE0005405104 | TSS | 270 | RM | 08:05:11 **6,07** 0 |
| INTEGRALIS AG | 515503 | DE0005155030 | AAGN | 290 | FV | 08:04:20 **5,761** 0 |
| INTERCARD AG INFORMA.O.N. | A0JC0V | DE000A0JC0V8 | II8 | 270 | FV | 08:04:27 **3,391** 0 |
| INTERSEROH SE O.N. | 620990 | DE0006209901 | ITS | 270 | FV | 08:05:03 **53,10** 0 * 08:06:17 **51,51** G 0 * 09:49:50 **53,91** 100 |
| INTERSHOP COMM. | A0EPUH | DE000A0EPUH1 | ISH2 | 270 | FV | 08:05:10 **2,571** 0 * 08:06:13 **2,55** G 0 |
| INTERTAINMENT O.N. | 622360 | DE0006223605 | ITN | 270 | FV | 08:06:17 **0,275** G 0 |
| INTICA SYSTEMS AG | 587484 | DE0005874846 | IS7 | 290 | FV | 08:04:19 **2,75** 0 |
| INVISION SOFTWARE AG | 585969 | DE0005859698 | IVX | 290 | FV | 08:04:02 **12,455** 0 |
| ISRA VISION O.N. | 548810 | DE0005488100 | ISR | 270 | FV | 08:05:02 **18,095** 0 * 08:06:17 **17,825** G 0 |
| ISRA VISION PARSYTEC AG | A0JQ4J | DE000A0JQ4J9 | PAQ3 | 290 | FV | 09:04:09 **5,56** G 0 |
| ITELLIGENCE AG O.N. | 730040 | DE0007300402 | ILH | 270 | FV | 08:05:06 **7,07** 0 * 08:06:16 **6,944** G 0 |

## Aktien | Inland | E - L

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ITN NANOVATION | A0JL46 | DE000A0JL461 | I7N | 270 | FV | 08:04:30 **3,176** 0 * 09:04:01 **3,10** 17 |
| IVG IMMOBILIEN AG O.N. | 620570 | DE0006205701 | IVG | 270 | RM | 08:00:03 **1,947** 0 * 08:06:20 **1,949** G 0 |
| IVU TRAFFIC TECHN.AG O.N. | 744850 | DE0007448508 | IVU | 270 | FV | 08:05:03 **1,337** 0 |
| JAXX SE NA | A0JRU6 | DE000A0JRU67 | FXXN | 270 | FV | 08:04:14 **1,22** 0 * 08:06:13 **1,22** G 0 * 19:54:37 **1,24** 2500 |
| JENOPTIK AG O.N. | 622910 | DE0006229107 | JEN | 270 | FV | 08:00:19 **5,77** 0 * 08:06:02 **5,741** G 0 |
| JK WOHNBAU AG | A1E8H3 | DE000A1E8H38 | JWB | 290 | FV | 09:03:52 **4,964** 0 |
| JOST AG O.N. | 621640 | DE0006216401 | JOX | 270 | FV | 08:05:04 **8,751** 0 |
| JOYOU AG | A0WMLD | DE000A0WMLD8 | JY8 | 270 | FV | 08:04:31 **7,815** 0 * 14:01:11 **7,79** 100 |
| JUNGHEINRICH AG O.N.VZO | 621993 | DE0006219934 | JUN3 | 290 | FV | 08:04:29 **25,54** 0 |
| JURAGENT AG | 541250 | DE0005412506 | JUT | 270 | FV | 08:05:41 **0,10** 0 |
| K+M MOEBEL AG DM 5 | 630300 | DE0006303001 | KUM | 290 | FV | 09:19:30 **0,007** 0 |
| K+S AG NA O.N. | KSAG88 | DE000KSAG888 | SDF | 270 | RM | 08:00:11 **39,665** 0 * 09:19:47 **39,59** 265 * 12:37:25 **39,68** 100 * 13:27:23 **39,97** 0 * 14:22:20 **39,92** 800 * 15:27:29 **40,01** 200 * 17:58:30 **39,88** 250 |
| KABEL DT. HOLDING AG O.N. | KD8888 | DE000KD88880 | KD8 | 270 | FV | 08:03:42 **41,90** 0 * 10:34:52 **41,90** 100 |
| KAESSBOHRER O.N. | 626200 | DE0006262009 | KAE | 290 | FV | 08:04:24 **31,50** 0 |
| KAMPA AG O.N. | 626910 | DE0006269103 | KPH | 290 | FV | 08:12:41 **0,042** 0 |
| KHD HUMB.WEDAG IND. | 605290 | DE0006052905 | HET | 270 | RM | 08:05:06 **14,68** 0 * 08:06:15 **14,68** G 0 |
| KIZOO AG NA O.N. | CMBT11 | DE000CMBT111 | CMBT | 270 | FV | 08:05:14 **9,15** 0 * 12:53:13 **9,052** 120 |
| KLASSIK RADIO AG NA O.N. | 785747 | DE0007857476 | KA8 | 290 | FV | 08:04:02 **5,073** 0 |
| KLOECKNER + CO SE NA | KC0100 | DE000KC01000 | KCO | 270 | FV | 08:00:03 **10,91** 0 * 09:03:32 **10,92** 600 * 09:22:13 **11,05** 10 * 09:22:25 **11,055** 900 * 10:36:16 **11,335** 1300 * 12:09:35 **11,40** 60 * 14:33:45 **11,535** 1000 * 19:39:25 **11,57** 20 |
| KOENIG + BAUER AG ST O.N. | 719350 | DE0007193500 | SKB | 270 | RM | 08:00:05 **12,04** 0 * 08:06:19 **11,865** G 0 * 15:55:43 **12,43** 400 |
| KONSORTIUM AG UNTERN. | A1EWZA | DE000A1EWZA9 | KUB1 | 290 | FV | 09:19:44 **1,10** 0 |
| KONTRON AG O.N. | 605395 | DE0006053952 | KBC | 270 | FV | 08:00:02 **6,035** 0 |
| KPS AG NA O.N. | A1A6V4 | DE000A1A6V48 | KSC | 290 | FV | 08:04:17 **1,357** 0 |
| KREMLIN AG O.N. | 513350 | DE0005133508 | KML | 270 | FV | 08:10:29 **1,125** 0 |
| KROMI LOGISTIK INH. O.N. | A0KFUJ | DE000A0KFUJ5 | K1R | 270 | FV | 08:04:19 **8,45** 0 * 08:06:11 **8,225** G 0 |
| KRONES AG O.N. | 633500 | DE0006335003 | KRN | 270 | RM | 08:00:03 **43,31** 0 |
| KSB AG O.N. ST | 629200 | DE0006292006 | KSB | 270 | FV | 08:04:02 **498,34** 0 |
| KSB AG O.N. VZO | 629203 | DE0006292030 | KSB3 | 270 | FV | 08:04:14 **440,67** 0 |
| KTG AGRAR AG | A0DN1J | DE000A0DN1J4 | 7KT | 270 | FV | 08:04:27 **14,66** 0 * 08:06:20 **14,665** G 0 |
| KUKA AG | 620440 | DE0006204407 | KU2 | 270 | RM | 08:00:10 **17,145** 0 * 13:17:35 **16,90** 700 |
| KULMBACHER BRAUEREI AG | 700700 | DE0007007007 | KUL | 270 | FV | Kassa: 12:11:08 **30,10** 0 |
| KUNERT AG ST O.N. | A0XYLX | DE000A0XYLX9 | KUN1 | 270 | RM | 08:04:20 **0,604** 0 |
| KUNERT AG VZO JGE O.N. | A0XYLZ | DE000A0XYLZ4 | KUN4 | 270 | RM | 08:04:32 **4,00** 0 * 08:06:12 **3,50** G 0 |
| KUNERT AG VZO O.N. | A0XYLY | DE000A0XYLY7 | KUN2 | 270 | RM | 08:04:03 **8,99** 0 * 08:06:12 **5,00** G 0 |
| KUR-U.VERK.BETR.OBERSTDF. | 827780 | DE0008277807 | KVO | 290 | FV | Kassa: 12:03:14 **120,00** 0 |
| KWG KOMMUNALE WOHNEN O.N. | 522734 | DE0005227342 | BIW | 290 | FV | 08:04:25 **4,925** 0 |
| KWS SAAT AG O.N. | 707400 | DE0007074007 | KWS | 270 | FV | 08:01:30 **165,10** 40 * 08:06:20 **164,59** G 0 * 16:38:37 **167,67** 50 |
| LANDESBANK BERLIN HLD O.N | 802322 | DE0008023227 | BEB2 | 290 | FV | 08:04:06 **4,018** 0 * 18:34:34 **3,99** 15 |
| LANDSHUTER BRAUH.AG | A0PNL7 | DE000A0PNL72 | LBH1 | 290 | FV | Kassa: 12:03:23 **1.645,00** B 0 |
| LANDSHUTER KUNSTM.AKTIEN | 645550 | DE0006455504 | LKM | 270 | FV | Kassa: 12:11:17 **200,00** 0 |
| LANG+SCHWARZ AG NA | 645932 | DE0006459324 | LUS | 290 | FV | 08:04:14 **8,351** 0 * 09:36:39 **8,515** 50 * 13:04:00 **8,546** 10 * 13:04:34 **8,51** 500 |
| LANXESS AG | 547040 | DE0005470405 | LXS | 290 | FV | 08:00:10 **56,93** 0 * 14:15:23 **57,09** 9 * 14:54:02 **57,07** 8 * 15:41:01 **57,07** 200 |
| LECHWERKE AG | 645800 | DE0006458003 | LEC | 270 | RM | 08:05:02 **59,00** 0 * 12:48:22 **59,00** 10 |
| LEICA CAMERA AG | A0EPU9 | DE000A0EPU98 | LCA1 | 290 | FV | 08:04:15 **31,245** 0 |
| LEIFHEIT AG O.N. | 646450 | DE0006464506 | LEI | 270 | FV | 08:05:12 **24,60** 0 * 09:06:55 **24,59** 506 * 09:53:33 **24,765** 60 * 14:12:49 **24,51** 495 |
| LEONARDO VENTURE KGAA | 587876 | DE0005878763 | L3V | 290 | FV | 09:03:51 **0,50** 0 * 16:54:54 **0,46** 350 |

## Aktien | Inland | E - L

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| LEONI AG NA O.N. | 540888 | DE0005408884 | LEO | 270 | RM | 08:00:10 **37,30** 0 * 08:11:06 **37,555** 100 * 10:53:23 **37,78** 50 * 10:59:26 **37,80** 100 * 16:02:00 **37,74** 75 * 17:08:45 **38,08** 250 * 17:10:12 **38,11** 250 * 17:24:10 **38,10** 100 * 17:38:58 **37,96** 40 |
| LINDE AG O.N. | 648300 | DE0006483001 | LIN | 290 | RM | 08:00:59 **124,63** 0 * 09:05:39 **124,50** 100 * 09:20:35 **123,95** 50 * 12:30:03 **123,75** 62 * 18:01:29 **124,42** 50 |
| LINODIAGNOSTIC AG O.N. | 648640 | DE0006486400 | LDI | 270 | FV | 08:05:12 **0,322** 0 |
| LLOYD FONDS AG | 617487 | DE0006174873 | L1O | 290 | FV | 08:04:02 **1,243** 0 |
| LOEWE AG O.N. | 649410 | DE0006494107 | LOE | 270 | FV | 08:00:11 **5,026** 0 * 08:06:19 **4,98** G 0 |
| LPKF LASER+ELECTRON. | 645000 | DE0006450000 | LPK | 270 | FV | 08:05:14 **11,19** 0 * 17:37:32 **11,30** 88 |
| LS TELCOM AG | 575440 | DE0005754402 | LSX | 270 | FV | 08:05:08 **4,202** 0 |
| LUDW.BECK A.RATHAUSECK | 519990 | DE0005199905 | ECK | 270 | RM | 08:05:09 **20,715** 0 * 08:06:16 **20,715** G 0 |
| LUFTHANSA AG VNA O.N. | 823212 | DE0008232125 | LHA | 270 | RM | 08:00:10 **10,62** 0 * 08:15:32 **10,635** 1500 * 09:25:14 **10,685** 2000 * 13:51:02 **10,85** 1000 * 16:52:14 **10,81** 95 |

## Aktien | Inland | M - S

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| M+S ELEKTRONIK AG | 661740 | DE0006617400 | MUS | 290 | FV | 08:04:17 **0,01** 0 |
| M.A.X. AUTOMATION AG | 658090 | DE0006580905 | MXH | 270 | FV | 08:05:08 **4,21** 0 |
| MAGIX AG NA O.N. | 722078 | DE0007220782 | MGX | 290 | FV | 08:04:27 **5,463** 0 * 10:21:59 **5,474** 200 * 11:41:19 **5,494** 500 * 13:50:05 **5,549** 10 * 13:50:13 **5,55** 38 |
| MAN SE ST O.N. | 593700 | DE0005937007 | MAN | 290 | RM | 08:02:48 **83,70** 100 * 08:33:27 **84,00** 130 |
| MAN SE VZO O.N. | 593703 | DE0005937031 | MAN3 | 290 | RM | 08:05:07 **59,67** 0 |
| MANIA TECHNOLOGIE AG O.N. | 662070 | DE0006620701 | MNI | 290 | FV | 08:04:25 **0,061** 0 |
| MANZ AG | A0JQ5U | DE000A0JQ5U3 | M5Z | 270 | FV | 08:04:19 **22,035** 0 * 18:29:01 **22,855** 50 |
| MARBERT HOLDING AG | A0S84W | DE000A0S84W0 | MBT1 | 290 | FV | 08:04:08 **0,419** 0 |
| MARENAVE SCHIFFAHRTS AG | A0H1GY | DE000A0H1GY2 | M5S | 290 | FV | 08:56:01 **48,50** 0 |
| MARSEILLE-KLINIKEN AG | 778300 | DE0007783003 | MKA | 290 | FV | 08:04:10 **3,042** 0 * 18:04:19 **2,972** 25 |
| MASTERFLEX O.N. | 549293 | DE0005492938 | MZX | 270 | FV | 08:05:04 **5,084** 0 |
| MATERNUS-KLI.AG O.N. | 604400 | DE0006044001 | MAK | 270 | FV | 08:05:02 **0,709** 0 |
| MAX21 MGMT.U.BETEIL.AG | A0D88T | DE000A0D88T9 | MA1 | 290 | FV | 08:04:19 **2,038** 0 |
| MB SOFTWARE AG O.N. | 658320 | DE0006583206 | MBS | 270 | FV | 08:06:10 **0,007** 0 * 12:13:25 **0,01** 4589 * 14:39:47 **0,014** 10000 |
| MBB INDUSTRIES AG | A0ETBQ | DE000A0ETBQ4 | MBB | 270 | FV | 08:04:27 **7,15** 0 |
| MDB AG I.A. | 658310 | DE0006583107 | MDB | 290 | FV | Kassa: 12:04:23 **1,46** 0 |
| MEDIANTIS AG | A1DAG7 | DE000A1DAG77 | BDE2 | 270 | FV | 08:05:06 **249,41** 0 |
| MEDICLIN AG | 659510 | DE0006595101 | MED | 270 | FV | 08:04:11 **3,661** 0 |
| MEDIGENE NA O.N. | 502090 | DE0005020903 | MDG | 270 | FV | 08:06:49 **1,283** 0 |
| MEDION AG O.N. | 660500 | DE0006605009 | MDN | 290 | FV | 08:00:08 **15,415** 0 |
| MEDISANA AG | 549254 | DE0005492540 | MHH | 270 | FV | 08:05:12 **2,185** 0 * 08:06:14 **2,185** G 0 * 09:00:29 **2,20** 510 |
| MENSCH UND MASCH.O.N. | 658080 | DE0006580806 | MUM | 290 | FV | 08:04:13 **4,63** 0 |
| MERCATURA COSM.BIO.AG | A1EWYS | DE000A1EWYS4 | MC9K | 290 | FV | 09:20:17 **0,90** B 0 |
| MERCK KGAA O.N. | 659990 | DE0006599905 | MRK | 270 | FV | 08:00:11 **81,49** 0 * 08:06:20 **81,44** G 0 * 09:17:09 **80,74** 120 |
| MERKUR BANK KGAA .O.N. | 814820 | DE0008148206 | MBK | 270 | FV | 08:05:11 **4,362** 0 |
| METRO AG ST O.N. | 725750 | DE0007257503 | MEO | 290 | FV | 08:00:02 **28,44** 0 * 09:00:54 **28,55** 2000 * 13:10:53 **29,03** 2 |
| MEVIS MEDICAL SOL.NA O.N. | A0LBFE | DE000A0LBFE4 | M3V | 290 | FV | 08:04:30 **5,073** 0 |
| MIFA FAHRRADWERKE O.N. | A0B95Y | DE000A0B95Y8 | FW1 | 270 | FV | 08:04:07 **6,146** 0 * 10:36:01 **6,01** 500 |
| MIM MONDO IGEL MED. | A0BVUP | DE000A0BVUP8 | ILM | 290 | FV | 08:56:53 **0,048** 0 |
| MLP AG | 656990 | DE0006569908 | MLP | 270 | FV | 08:00:59 **5,552** 0 * 08:06:05 **5,552** G 0 |
| MME MOVIEMENT AG | 576115 | DE0005761159 | MME | 290 | FV | 08:04:10 **9,578** 0 |
| MOBOTIX AG O.N. | 521830 | DE0005218309 | MBQ | 270 | FV | 08:04:27 **25,92** 0 |
| MOLOGEN AG | 663720 | DE0006637200 | MGN | 270 | FV | 08:05:10 **7,56** 0 * 08:06:14 **7,558** G 0 |
| MOOD AND MOTION AG | A1E9A7 | DE000A1E9A75 | NF7K | 290 | FV | 08:25:37 **0,175** 0 |

## Aktien | Inland | M - S

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| MORPHOSYS AG O.N. | 663200 | DE0006632003 | MOR | 290 | FV | 08:00:05 **18,795** 0 * 14:43:14 **18,39** 50 |
| MPC MUENCH.PET.CAP.O.N. | 518760 | DE0005187603 | MPC | 270 | FV | 08:05:10 **1,39** 0 |
| MTU AERO ENGINES NA O.N. | A0D9PT | DE000A0D9PT0 | MTX | 290 | FV | 08:00:05 **55,29** 0 |
| MUEHLBAUER HOLD.O.N. | 662720 | DE0006627201 | MUB | 270 | FV | 08:05:02 **23,275** 0 |
| MUEHLHAN O.N. | A0KD0F | DE000A0KD0F7 | M4N | 270 | FV | 08:04:11 **1,293** 0 |
| MUELLER-DIE LILA LOGISTIK | 621468 | DE0006214687 | MLL | 270 | FV | 08:05:09 **3,096** 0 |
| MUENCH.RUECKVERS.VNA O.N. | 843002 | DE0008430026 | MUV2 | 290 | RM | 08:00:10 **108,34** 0 * 10:19:25 **108,80** 10 * 10:57:22 **109,00** 50 * 11:04:10 **109,10** 50 * 13:20:39 **109,65** 15 * 15:50:29 **110,05** 270 * 17:32:42 **109,35** 48 * 18:42:50 **109,57** 25 * 18:44:50 **109,57** 100 |
| MUENCH.TIER.HEL.ST.A.O.N. | 663360 | DE0006633605 | MTP | 290 | FV | Kassa: 12:04:33 **88,00** B 0 |
| MVV ENERGIE AG O.N. | A0H52F | DE000A0H52F5 | MVV1 | 290 | FV | 08:04:30 **27,08** 0 * 17:05:33 **27,38** 100 |
| MWB FAIRTRADE WPHDLSBK AG | 665610 | DE0006656101 | MWB | 270 | FV | 08:05:10 **1,179** 0 |
| MYHAMMER HOLDING AG O.N. | 568030 | DE0005680300 | MYR | 270 | FV | 08:05:08 **1,081** 0 |
| NABALTEC AG INH. | A0KPPR | DE000A0KPPR7 | NTG | 290 | FV | 08:04:08 **8,215** 0 |
| NANOFOCUS O.N. | 540066 | DE0005400667 | N2F | 270 | FV | 08:04:29 **2,884** 0 |
| NANOGATE AG | A0JKHC | DE000A0JKHC9 | N7G | 270 | FV | 08:04:11 **15,845** 0 |
| NANOSTART AG | A0B9VV | DE000A0B9VV6 | NNS | 270 | FV | 08:05:04 **6,854** 0 * 18:53:59 **7,615** 290 |
| NEBELHORNBAHN AG O.N. | 827110 | DE0008271107 | NHB | 290 | FV | Kassa: 12:04:46 **8,50** 76 |
| NEMETSCHEK AG O.N. | 645290 | DE0006452907 | NEM | 290 | FV | 08:04:29 **29,405** 0 * 12:15:51 **29,60** 200 |
| NET MOBILE AG O.N. | 813785 | DE0008137852 | N1M | 290 | FV | 08:04:29 **6,337** 0 |
| NET SE NA | A0Z22E | DE000A0Z22E3 | NETK | 290 | FV | 08:25:37 **0,405** 0 |
| NEUHOF TEXTIL-HOLDING | 733110 | DE0007331100 | SPN | 290 | FV | Kassa: 12:05:48 **235,00** 0 |
| NEXTEVOLUTION AG | A0JC0A | DE000A0JC0A2 | N5E | 270 | FV | 08:04:08 **10,60** 0 |
| NEXUS AG O.N. | 522090 | DE0005220909 | NXU | 290 | FV | 08:04:13 **7,50** 0 |
| NORCOM INF.TECHN. AG O.N. | 525030 | DE0005250302 | NC5 | 270 | FV | 08:05:04 **0,727** 0 * 08:06:17 **0,707** G 0 |
| NORDEX SE O.N. | A0D655 | DE000A0D6554 | NDX1 | 270 | FV | 08:00:26 **4,893** 50 * 08:06:02 **4,839** G 0 * 10:33:57 **4,919** 1000 * 12:09:07 **4,775** 100 |
| NORDWEST HANDEL AG | 677550 | DE0006775505 | NWX | 270 | FV | 08:05:13 **11,45** 0 * 08:06:17 **11,45** G 0 |
| NORMA GROUP AG NA O.N. | A1H8BV | DE000A1H8BV3 | NOEJ | 270 | FV | 08:04:28 **17,765** 0 |
| NUCLETRON ELECTRONIC | 678960 | DE0006789605 | NUC | 290 | RM | Kassa: 12:04:56 **4,94** 0 |
| NUERNBERGER BET.AG VNA | 843596 | DE0008435967 | NBG6 | 270 | RM | 08:05:06 **54,38** 0 * 09:14:21 **54,00** 75 |
| NYMPH.IMMOBILIEN AGO.N. | 649510 | DE0006495104 | LBN | 290 | FV | Kassa: 12:03:33 **320,00** 0 |
| OCEANICA AG | 690170 | DE0006901705 | OCQ | 270 | RM | 08:04:01 **2,287** 0 |
| OHB AG O.N. | 593612 | DE0005936124 | OHB | 270 | FV | 08:05:09 **13,59** 0 |
| OPPMANN IMMOBILIEN AG | 722850 | DE0007228504 | SOP | 290 | FV | Kassa: 12:05:33 **490,00** 0 |
| ORBIS AG O.N. | 522877 | DE0005228779 | OBS | 270 | FV | 08:05:13 **1,602** 0 * 08:06:17 **1,557** G 0 |
| OVB HOLDING AG | 628656 | DE0006286560 | O4B | 270 | FV | 08:04:30 **19,005** 0 |
| PA POWER AUTOM.AG | 692440 | DE0006924400 | PPA | 290 | FV | 08:04:01 **2,576** 0 |
| PAION O.N | A0B65S | DE000A0B65S3 | PA8 | 290 | FV | 08:04:02 **0,662** 0 * 10:06:52 **0,685** 300 |
| PARAGON AG | 555869 | DE0005558696 | PGN | 290 | FV | 08:04:02 **7,16** 0 * 10:06:39 **7,277** 690 |
| PATRIZIA IMMOBILIEN NA ON | PAT1AG | DE000PAT1AG3 | P1Z | 270 | FV | 08:00:03 **3,925** 0 * 08:31:23 **3,907** 180 * 09:12:11 **4,00** 3000 |
| PAYOM SOLAR AG | A0B9AH | DE000A0B9AH9 | P1Y | 270 | FV | 08:04:08 **0,738** 0 |
| PETROTEC AG | PET111 | DE000PET1111 | PT8 | 270 | FV | 08:04:23 **0,942** 0 |
| PFEIFFER VACUUM TECH.O.N. | 691660 | DE0006916604 | PFV | 290 | FV | 08:00:32 **82,08** 0 * 18:40:14 **82,00** 5 |
| PFERDEWETTEN.DE AG | A1K040 | DE000A1K0409 | EMH1 | 270 | FV | 08:04:06 **1,024** 0 |
| PFLEIDERER AG | 676474 | DE0006764749 | PFD4 | 290 | FV | 08:00:09 **0,454** 0 * 14:23:44 **0,431** 400 |
| PHOENIX SOLAR AG O.N. | A0BVU9 | DE000A0BVU93 | PS4 | 270 | FV | 08:02:45 **3,295** 0 * 08:06:06 **3,193** G 0 |
| PILKINGTON DTLD. AG | 558800 | DE0005588008 | FDD | 270 | RM | 08:05:12 **425,16** 0 |
| PIRONET NDH AG O.N. | 691640 | DE0006916406 | PNG | 270 | FV | 08:05:09 **1,934** 0 * 08:06:14 **1,919** G 0 |
| PITTLER MASCH.FA.I.A. | 692502 | DE0006925027 | PIT2 | 290 | FV | Kassa: 12:05:13 **2,52** -GT 0 |
| PIXELPARK AG | A1KRMK | DE000A1KRMK3 | PXL | 270 | FV | 08:04:06 **1,701** 0 * 08:06:13 **1,70** G 0 |
| PLAN OPTIK O.N. | A0HGQS | DE000A0HGQS8 | P4O | 270 | FV | 08:03:59 **2,228** 10 * 08:05:22 **2,29** 50 |
| PLENUM AG | A0Z23Y | DE000A0Z23Y9 | PLEA | 270 | FV | 08:04:15 **0,565** 0 * 08:06:14 **0,555** G 0 |
| PNE WIND AG | A0JBPG | DE000A0JBPG2 | PNE3 | 270 | FV | 08:00:02 **1,849** 0 * 08:06:06 **1,833** G 0 * 16:45:45 **1,826** 500 |
| POLIS IMMOBILIEN AG | 691330 | DE0006913304 | PQL | 290 | FV | 08:04:08 **9,094** 0 |
| PONGS + ZAHN AG O.N. | 695400 | DE0006954001 | PUZ | 290 | RM | 08:04:22 **0,053** 0 |
| PORSCHE AUTOM.HLDG VZO | PAH003 | DE000PAH0038 | PAH3 | 270 | RM | 08:00:11 **46,735** 0 * 08:06:19 **46,77** G 0 |

## Aktien | Inland | M - S

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| POWERLAND AG O.N. | PLD555 | DE000PLD5558 | 1PL | 290 | FV | 08:04:25 **10,145** 0 * 09:22:43 **10,025** 100 * 15:48:54 **11,055** 0 |
| PRAKTIKER AG O.N. | A0F6MD | DE000A0F6MD5 | PRA | 290 | FV | 08:00:07 **2,288** 0 * 08:38:15 **2,299** 1100 |
| PRIME OFFICE REIT-AG O.N. | PRME01 | DE000PRME012 | PMO | 270 | RM | 08:04:25 **4,08** 0 |
| PRIMION TECHNOLOGY O.N. | 511700 | DE0005117006 | P4T | 290 | FV | 08:04:14 **2,006** 0 |
| PRO DV AG O.N. | 696780 | DE0006967805 | PDA | 270 | FV | 08:05:12 **0,528** 0 |
| PROGRESS-WERK OBERK. O.N. | 696800 | DE0006968001 | PWO | 270 | FV | 08:05:11 **40,10** 0 * 09:15:06 **39,795** 130 * 16:17:57 **39,455** 52 |
| PROSIEBENSAT.1 O.N.VZO | 777117 | DE0007771172 | PSM | 270 | FV | 08:00:03 **18,355** 0 * 08:24:04 **18,56** 135 * 18:51:03 **18,49** 60 * 19:57:11 **18,515** 330 |
| PSI AG F.PR.U.SYS. NA | A0Z1JH | DE000A0Z1JH9 | PSAN | 270 | FV | 08:04:19 **18,22** 0 |
| PULSION ST O.N. | 548790 | DE0005487904 | PUS | 270 | FV | 08:05:02 **5,706** 0 |
| PUMA SE | 696960 | DE0006969603 | PUM | 270 | RM | 08:00:11 **251,08** 0 * 08:06:20 **251,23** G 0 * 08:40:45 **253,44** 50 * 08:50:42 **255,22** 0 * 10:34:10 **258,08** 100 * 11:36:47 **259,45** 35 |
| PVA TEPLA AG O.N. | 746100 | DE0007461006 | TPE | 290 | FV | 08:04:02 **3,365** 0 |
| Q-CELLS SE | 555866 | DE0005558662 | QCE | 290 | FV | 08:03:05 **0,326** 0 * 13:15:08 **0,319** 1500 * 13:42:13 **0,319** 4000 * 19:29:27 **0,33** 10 * 19:30:03 **0,33** 1000 |
| QSC AG NA O.N. | 513700 | DE0005137004 | QSC | 270 | FV | 08:00:11 **2,493** 0 * 08:06:19 **2,458** G 0 * 09:08:31 **2,50** 222 |
| R. STAHL AG O.N. | 725772 | DE0007257727 | RSL1 | 270 | FV | 08:05:11 **23,595** 0 |
| RAG ABWICKLUNGS AG O.N. | 706201 | DE0007062010 | ROS | 270 | FV | 08:06:15 **0,185** G 0 |
| RATHGEBER AG O.N. | 700300 | DE0007003006 | WJR | 270 | RM | Kassa: 12:12:10 **2.000,00** B 0 |
| RATIONAL AG | 701080 | DE0007010803 | RAA | 290 | FV | 08:00:05 **179,75** 0 |
| RCM BETEILIGUNGS AG O.N. | 511720 | DE0005117204 | RCM | 290 | FV | 08:04:12 **1,535** 0 |
| REALTECH AG O.N. | 700890 | DE0007008906 | RTC | 270 | FV | 08:05:02 **6,353** 0 * 08:06:17 **6,196** G 0 |
| RENK AG O.N. | 785000 | DE0007850000 | ZAR | 270 | RM | 08:05:03 **65,51** 0 * 11:25:45 **65,05** 20 * 12:40:15 **65,05** 25 |
| REPLY DTLD AG | 550145 | DE0005501456 | SYS | 270 | FV | 08:05:02 **9,677** 0 |
| RHEINMETALL AG | 703000 | DE0007030009 | RHM | 270 | RM | 08:00:02 **42,86** 0 * 08:06:02 **42,60** G 0 * 14:06:34 **44,36** 10 * 14:06:35 **44,36** 35 * 19:28:34 **44,20** 300 |
| RHOEN-KLINIKUM O.N. | 704230 | DE0007042301 | RHK | 270 | RM | 08:00:19 **14,80** 0 * 08:06:02 **14,795** G 0 * 08:19:02 **14,845** 100 |
| RIB SOFTWARE AG NA | A0Z2XN | DE000A0Z2XN6 | RSTA | 270 | FV | 08:04:06 **4,466** 0 |
| ROEDER ZELTSYS.U.SERVICE | 706600 | DE0007066003 | RZS | 270 | FV | 08:04:07 **51,10** 0 |
| ROTH + RAU O.N. | A0JCZ5 | DE000A0JCZ51 | R8R | 270 | FV | 08:02:55 **14,95** 0 * 10:30:49 **14,52** 200 * 13:23:13 **14,53** 88 |
| RUECKER AG O.N. | 704110 | DE0007041105 | RUK | 270 | FV | 08:05:12 **14,55** 0 * 08:06:14 **14,36** G 0 |
| RUECKER IMMOBILIEN AG | 548786 | DE0005487862 | RUC | 270 | FV | 08:04:29 **1,767** 0 |
| RWE AG ST O.N. | 703712 | DE0007037129 | RWE | 270 | FV | 08:00:16 **33,09** 0 * 08:06:03 **33,005** G 0 * 08:21:49 **33,11** 500 * 09:01:51 **33,31** 80 * 09:49:33 **32,985** 100 * 10:10:34 **33,065** 50 * 12:05:32 **33,31** 550 * 12:41:30 **33,33** 500 * 13:14:45 **33,415** 450 * 16:59:12 **33,34** 326 * 18:55:09 **33,30** 80 |
| RWE AG VZO O.N. | 703714 | DE0007037145 | RWE3 | 270 | FV | 08:00:16 **30,95** 0 * 08:06:03 **30,975** G 0 * 14:49:27 **31,47** 500 |
| S.-GOBAIN OBERLAND AG O.N | 685160 | DE0006851603 | OLG | 270 | RM | 08:05:12 **416,41** 0 |
| SAG SOLARSTROM AG | 702100 | DE0007021008 | SAG | 270 | FV | 08:05:12 **2,649** 0 |
| SALZGITTER AG O.N. | 620200 | DE0006202005 | SZG | 290 | FV | 08:00:02 **44,855** 0 * 09:21:22 **44,675** 120 * 10:51:35 **45,43** 115 |
| SANACORP PHARMAHLDG.VZO | 716313 | DE0007163131 | SNC3 | 270 | RM | 08:05:12 **17,60** 0 * 08:06:13 **17,60** G 0 |
| SAP AG ADR 1/1 O.N. | 879535 | US8030542042 | SAPA | 270 | FV | 08:00:07 **48,525** 0 |
| SAP AG O.N. | 716460 | DE0007164600 | SAP | 270 | FV | 08:00:02 **49,035** 0 * 16:15:17 **49,00** 31 * 18:01:46 **48,77** 500 * 18:33:48 **48,935** 100 |
| SARTORIUS AG VZO O.N. | 716563 | DE0007165631 | SRT3 | 270 | FV | 08:05:06 **43,10** 0 |
| SCA SE O.N. | 688980 | DE0006889801 | PWA | 270 | RM | 08:05:04 **338,05** 0 * 08:06:15 **338,00** G 0 |
| SCHALTBAU HOLDING O.N | 717030 | DE0007170300 | SLT | 270 | RM | 08:05:13 **77,46** 0 |
| SCHLOTT GRUPPE AG O.N. | 504630 | DE0005046304 | SHT | 270 | FV | 08:04:07 **0,03** 0 * 10:57:17 **0,026** -BT 0 |
| SCHNEIDER TECHNOLOG. | 719340 | DE0007193401 | SRF | 270 | RM | 08:05:41 **0,011** 0 |
| SCHOEN + CIE AG O.N. | 719880 | DE0007198806 | SCC | 270 | FV | 08:05:04 **0,171** 0 * 08:06:17 **0,171** G 0 |

## Aktien | Inland | M - S

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| SCHULER AG NEUE ST | A0V9A2 | DE000A0V9A22 | SCUN | 290 | FV | 08:04:05 **12,705** 0 * 09:14:04 **12,615** 122 * 14:36:33 **12,765** 300 |
| SECUNET SECURITY AG O.N. | 727650 | DE0007276503 | YSN | 270 | FV | 08:05:14 **9,769** 0 * 08:06:18 **9,436** G 0 |
| SEDLBAUER AG O.N. | 722460 | DE0007224602 | SED | 270 | RM | 08:04:13 **18,625** 0 |
| SEDLMAYR GRD+IMMOB.ON | 722400 | DE0007224008 | SPB | 270 | RM | 08:05:11 **1.322,00** 0 |
| SEDO HOLDING AG NA | 549015 | DE0005490155 | SDO | 270 | FV | 08:05:06 **2,97** 0 * 08:06:14 **2,829** G 0 |
| SEKTK.SCHLOSS WACHENHEIM | 722900 | DE0007229007 | SWA | 270 | FV | 08:04:10 **7,78** 0 |
| SEKTKELLEREI J.OPPM. | A0WMJJ | DE000A0WMJJ9 | 1SK | 290 | FV | Kassa: 12:00:18 **74,50** G 0 |
| SENATOR ENTERTAINM. | A0BVUC | DE000A0BVUC6 | SMN1 | 270 | FV | 08:05:14 **0,981** 0 * 08:06:13 **0,962** G 0 |
| SERO ENTSORGUNG AG | 723040 | DE0007230401 | SRO | 290 | FV | 08:04:01 **0,024** 0 |
| SFC ENERGY AG | 756857 | DE0007568578 | F3C | 290 | FV | 08:04:08 **3,967** 0 |
| SGL CARBON SE O.N. | 723530 | DE0007235301 | SGL | 270 | FV | 08:00:03 **37,975** 0 * 08:06:19 **37,905** G 0 * 08:21:24 **37,90** 100 * 09:53:01 **38,075** 1000 * 10:08:17 **38,095** 250 * 12:34:35 **38,00** 125 |
| SHS VIVEON AG | A0XFWK | DE000A0XFWK2 | SHWK | 290 | FV | 08:04:17 **12,795** 0 * 10:05:34 **12,73** 30 |
| SIEMENS AG NA | 723610 | DE0007236101 | SIE | 290 | RM | 08:00:06 **74,45** 0 * 11:07:41 **74,35** 340 * 11:38:46 **74,37** 260 * 11:55:12 **74,36** 140 * 12:12:37 **74,34** 70 * 12:49:50 **74,37** 75 * 14:43:21 **74,46** 0 * 14:43:30 **74,49** 252 * 14:58:21 **74,47** 65 * 16:24:50 **74,50** 200 * 16:33:53 **74,50** 43 * 17:03:50 **74,14** 236 * 18:51:08 **74,50** 100 * 19:13:49 **74,35** 90 |
| SIEMENS AG SP. ADR | 632748 | US8261975010 | SIEB | 290 | FV | 08:05:02 **74,56** 0 |
| SINGULUS TECHNOL. | 723890 | DE0007238909 | SNG | 290 | FV | 08:00:05 **2,90** 0 * 10:13:14 **2,959** 6 |
| SINNERSCHRADER O.N. | 514190 | DE0005141907 | SZZ | 290 | FV | 08:00:05 **2,33** 0 |
| SINO AG | 576550 | DE0005765507 | XTP | 270 | FV | 08:05:02 **3,982** 0 |
| SIXT AG ST O.N. | 723132 | DE0007231326 | SIX2 | 270 | RM | 08:05:03 **15,655** 0 * 08:06:06 **15,655** G 0 * 14:15:22 **15,31** 60 |
| SIXT AG VZO O.N. | 723133 | DE0007231334 | SIX3 | 270 | RM | 08:05:03 **13,64** 0 * 08:06:07 **13,495** G 0 * 12:30:14 **13,305** 400 |
| SKW STAHL-METAL.HLDG.NA | SKWM02 | DE000SKWM021 | SK1A | 270 | FV | 08:04:21 **13,37** 0 * 08:06:20 **13,33** G 0 |
| SKY DTLD AG NA | SKYD00 | DE000SKYD000 | SKYD | 290 | FV | 08:00:05 **2,133** 0 * 09:30:55 **2,155** 4000 * 10:13:20 **2,187** 3000 |
| SMA SOLAR TECHNOL.AG | A0DJ6J | DE000A0DJ6J9 | S92 | 270 | FV | 08:00:26 **45,79** 35 * 11:18:00 **47,64** 30 |
| SMT SCHARF AG | 575198 | DE0005751986 | S4A | 270 | FV | 08:01:55 **26,105** 200 * 17:42:43 **26,02** 100 |
| SNP SCHNEID.-NEUREIT.O.N. | 720370 | DE0007203705 | SHF | 270 | FV | 08:05:09 **59,59** 0 |
| SOFTING AG O.N. | 517800 | DE0005178008 | SYT | 270 | FV | 08:05:04 **5,216** 0 |
| SOFTLINE AG O.N. | A1CSBR | DE000A1CSBR6 | SFD1 | 270 | FV | 08:04:05 **1,42** 0 |
| SOFTSHIP AG O.N. | 575830 | DE0005758304 | SFO | 290 | FV | 08:04:18 **3,144** 0 * 15:41:47 **3,156** 1600 |
| SOFTWARE AG O.N. | 330400 | DE0003304002 | SOW | 290 | FV | 08:01:07 **27,195** 20 * 14:39:55 **27,635** 200 |
| SOLAR MILLENNIUM AG | 721840 | DE0007218406 | S2M | 290 | FV | 08:04:07 **0,298** 0 |
| SOLAR-FABRIK AG O.N. | 661471 | DE0006614712 | SFX | 270 | FV | 08:05:10 **1,997** 0 * 08:06:13 **1,965** G 0 |
| SOLARPARC AG | 635253 | DE0006352537 | SLX | 290 | FV | 08:04:10 **10,51** 0 * 14:06:59 **10,00** 10 * 14:07:05 **9,92** 70 |
| SOLARWORLD AG O.N. | 510840 | DE0005108401 | SWV | 270 | FV | 08:02:48 **3,941** 100 * 12:07:14 **4,048** 40 * 19:18:17 **4,207** 150 * 19:27:48 **4,203** 120 |
| SOLON SE O.N. | 747119 | DE0007471195 | SOO1 | 290 | FV | 08:00:02 **0,268** 0 |
| SOLUTRONIC AG | A1E8NE | DE000A1E8NE7 | SSO | 270 | FV | 08:04:20 **0,75** 0 |
| SPARTA AG O.N. | A0NK3W | DE000A0NK3W4 | SPT6 | 270 | FV | 08:04:30 **47,56** 0 * 08:06:17 **47,56** G 0 |
| SPL.MEDIEN AG O.N. | 727950 | DE0007279507 | SPM | 270 | FV | 08:05:03 **1,903** 0 * 08:06:17 **1,857** G 0 |
| STAATL.MINERAL.BD BRO.N. | 725140 | DE0007251407 | SLB | 290 | FV | Kassa: 12:05:23 **72,00** 0 |
| STADA ARZNEIMITT.VNA O.N. | 725180 | DE0007251803 | SAZ | 270 | FV | 08:01:13 **22,795** 200 * 08:06:19 **22,805** G 0 * 11:13:18 **22,995** 200 * 14:15:08 **23,15** 1500 * 16:01:20 **23,085** 300 |
| STEICO SE | A0LR93 | DE000A0LR936 | ST5 | 270 | FV | 08:04:30 **5,321** 0 * 18:30:05 **5,756** 300 |
| STO AG VZO O.N. | 727413 | DE0007274136 | STO3 | 270 | FV | 08:05:13 **109,06** 0 |
| STRATEC BIOMEDICAL EO 1 | 728900 | DE0007289001 | SBS | 270 | FV | 08:05:10 **29,275** 0 * 15:43:34 **28,67** 10 * 15:43:40 **28,475** 72 * 17:59:47 **28,60** 40 |
| STROEER OUT-OF-H.AG | 749399 | DE0007493991 | SAX | 290 | FV | 08:04:12 **14,05** 0 * 18:50:28 **13,84** 186 |
| STUDIO BABELSBERG O.N. | A0D9UR | DE000A0D9UR4 | BG1 | 270 | FV | 08:04:18 **0,985** 0 |
| SUEDZUCKER MA./OCHS. O.N. | 729700 | DE0007297004 | SZU | 270 | RM | 08:00:10 **22,54** 0 * 09:44:16 **22,50** 60 |

## Aktien | Inland | M - S

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| SUESS MICROTEC NA O.N. | A1K023 | DE000A1K0235 | SMHN | 270 | FV | 08:00:32 **8,261** 0 * 08:06:04 **8,266** G 0 * 19:45:48 **8,504** 400 |
| SUNLINE O.N. | A0BMP0 | DE000A0BMP00 | SU3 | 270 | FV | 08:05:41 **0,03** 0 * 10:32:23 **0,03** 1000 |
| SUNWAYS AG O.N. | 733220 | DE0007332207 | SWW | 290 | FV | 08:00:09 **1,871** 0 |
| SURTECO SE | 517690 | DE0005176903 | SUR | 270 | RM | 08:05:04 **17,955** 0 * 08:06:14 **17,835** G 0 * 17:27:54 **17,685** 115 |
| SWARCO TRAFFIC HLD. O.N. | 723630 | DE0007236309 | MTB | 270 | FV | 08:05:14 **4,925** 0 * 08:06:15 **4,925** G 0 |
| SYGNIS PHARMA AG | A1E9B7 | DE000A1E9B74 | LIOK | 290 | FV | 08:04:06 **0,626** 0 |
| SYMRISE AG INH. O.N. | SYM999 | DE000SYM9999 | SY1 | 270 | FV | 08:00:10 **21,245** 0 |
| SYNAXON AG | 687380 | DE0006873805 | PCS | 290 | FV | 08:04:18 **5,11** 0 * 09:15:51 **5,005** 245 |
| SYZYGY AG O.N. | 510480 | DE0005104806 | SYZ | 290 | FV | 08:00:05 **3,424** 0 * 17:16:10 **3,413** 325 |

## Aktien | Inland | T - Z

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| TAG IMMOBILIEN AG | 830350 | DE0008303504 | TEG | 290 | FV | 08:04:01 **6,056** 0 |
| TAKKT AG O.N. | 744600 | DE0007446007 | TTK | 270 | FV | 08:05:08 **10,305** 0 |
| TDMI AG O.N. | 509800 | DE0005098008 | ARX | 290 | FV | 08:25:35 **0,021** 0 |
| TDS INFORMATIONSTECH. | 508560 | DE0005085609 | TDS | 270 | FV | 08:05:08 **4,95** 0 * 08:06:14 **4,85** G 0 |
| TECHNOTRANS AG NA O.N. | A0XYGA | DE000A0XYGA7 | TTR1 | 270 | FV | 08:04:20 **4,255** 0 |
| TELEGATE AG O.N. | 511880 | DE0005118806 | TGT | 270 | FV | 08:05:08 **5,456** 0 |
| TELES AG INFORM.TECHN. | 745490 | DE0007454902 | TLI | 270 | FV | 08:06:13 **0,19** G 0 |
| TELESERVICE HOLDING AG | A0XFXW | DE000A0XFXW5 | TH5 | 290 | FV | 09:20:36 **1,06** 0 |
| TEXTILGRUPPE HOF AG O.N. | 676000 | DE0006760002 | NBH | 270 | FV | Kassa: 12:11:32 **7,50** 0 |
| THIELERT NA O.N. | 605207 | DE0006052079 | T3C | 290 | FV | 08:12:41 **0,185** 0 * 09:43:18 **0,181** 5000 * 12:15:55 **0,20** 34500 * 12:26:31 **0,21** 9000 * 12:28:55 **0,23** 5000 * 12:30:45 **0,25** 7500 * 12:32:20 **0,27** 32500 * 12:35:45 **0,29** 21058 * 12:38:52 **0,33** 1000 * 12:49:39 **0,35** 4500 * 12:50:06 **0,38** 1600 * 13:07:37 **0,288** 2000 * 13:07:53 **0,262** 1500 * 13:08:22 **0,261** 2500 * 13:15:28 **0,299** 4000 * 13:16:43 **0,299** 4000 * 13:22:20 **0,261** 10000 * 13:24:46 **0,26** 12000 * 13:27:53 **0,245** 1000 * 13:32:45 **0,26** 3000 * 13:33:58 **0,28** 20000 * 13:41:05 **0,28** 1000 * 13:51:36 **0,26** 6000 * 14:20:53 **0,232** 1000 * 14:42:57 **0,232** 500 * 15:47:29 **0,275** 500 * 17:43:25 **0,232** 2500 * 17:56:14 **0,238** 200 * 18:11:32 **0,226** 600 * 19:51:13 **0,225** 7000 * 19:52:01 **0,22** 1500 |
| THYSSENKRUPP AG O.N. | 750000 | DE0007500001 | TKA | 270 | FV | 08:00:11 **20,675** 0 * 08:06:05 **20,77** G 0 * 08:55:29 **20,885** 300 * 10:10:13 **20,73** 250 * 11:35:05 **20,375** 490 * 11:41:02 **20,36** 100 * 14:47:38 **20,495** 50 * 15:05:23 **20,47** 250 |
| TIPP24 SE NA O.N. | 784714 | DE0007847147 | TIM | 290 | FV | 08:00:04 **33,855** 0 |
| TOGNUM AG | A0N4P4 | DE000A0N4P43 | TGM | 290 | FV | 08:00:10 **26,145** 0 |
| TOM TAILOR HOLDG.AG | A0STST | DE000A0STST2 | TTI | 290 | FV | 08:04:28 **13,63** 0 * 09:48:42 **13,645** 110 |
| TOMORROW FOCUS AG | 549532 | DE0005495329 | TFA | 270 | FV | 08:05:05 **3,53** 0 * 10:31:59 **3,60** 28 |
| TRADEGATE AG O.N. | 521690 | DE0005216907 | T2G | 290 | FV | 08:04:27 **5,09** 0 |
| TRANSTEC AG NA O.N. | 724142 | DE0007241424 | TTC | 290 | FV | 08:04:01 **1,195** 0 |
| TRIPLAN AG O.N. | 749930 | DE0007499303 | TPN | 290 | FV | 08:04:27 **2,101** 0 * 16:11:03 **2,021** 1 * 16:11:13 **2,021** 250 |
| TTL INF. TECHN. AG O.N. | 750100 | DE0007501009 | TTO | 290 | FV | 08:25:37 **0,128** 0 |
| TUI AG NA | TUAG00 | DE000TUAG000 | TUI1 | 270 | RM | 08:00:59 **6,35** 0 * 08:06:03 **6,346** G 0 * 12:46:03 **6,427** 158 |
| TURBON AG O.N. | 750450 | DE0007504508 | TUR | 270 | FV | 08:04:18 **8,945** 0 |
| TWINTEC AG | A0LSAT | DE000A0LSAT7 | TIN | 270 | FV | 08:04:14 **1,404** 0 |
| U.C.A. AG O.N. | 701200 | DE0007012007 | UCA | 270 | FV | 08:05:06 **1,186** 0 |
| UMS O.N. | 549365 | DE0005493654 | UMS | 270 | FV | 08:05:04 **6,433** 0 |
| UMWELTBANK AG O.N. | 557080 | DE0005570808 | UBK | 270 | FV | 08:05:02 **27,51** 0 |
| UNITED LABELS O.N. | 548956 | DE0005489561 | ULC | 290 | FV | 08:04:26 **3,222** 0 |
| USU SOFTWARE AG | A0BVU2 | DE000A0BVU28 | OSP2 | 290 | FV | 08:04:08 **4,65** 0 * 16:42:52 **4,745** 422 |
| UTD POWER TECHN.AG | A1EMAK | DE000A1EMAK2 | UP7 | 290 | FV | 08:04:13 **4,90** 0 |

## Aktien | Inland | T - Z

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| UTD.INTERNET AG NA | 508903 | DE0005089031 | UTDI | 290 | FV | 08:00:05 **14,66** 0 * 08:01:15 **14,66** 71 |
| UTIMACO SAFEW.AG O.N.SVG | 757240 | DE0007572406 | USA | 270 | FV | 08:05:06 **17,115** 0 * 11:29:46 **17,74** 2 |
| VALORA EFFEK.HAND.O.N. | 760010 | DE0007600108 | VEH | 270 | FV | 08:05:06 **1,331** 0 |
| VALUE MANAGEM.+RES.AG | A0A8FR | DE000A0A8FR0 | VMR | 270 | FV | 08:05:41 **0,59** 0 |
| VALUE-HOLDINGS AG | 760040 | DE0007600405 | VHO | 270 | FV | 08:05:03 **2,60** 0 * 08:06:18 **2,35** G 0 |
| VARTA AG O.N. | A0TGJ5 | DE000A0TGJ55 | VAR1 | 270 | FV | 08:04:02 **5,393** 0 |
| VBH HOLDING AG O.N. | 760070 | DE0007600702 | VBH | 270 | FV | 08:04:08 **3,795** 0 * 08:06:13 **3,794** G 0 |
| VCL FILM+MEDIEN AG . | 330437 | DE0003304374 | VFM1 | 270 | FV | 08:05:04 **0,032** 0 * 08:06:18 **0,032** G 0 |
| VER.FILZFABRIKEN O.N. | 761700 | DE0007617003 | VFF | 270 | RM | Kassa: 12:11:39 **350,00** 0 |
| VERBIO VER.BIOENERGIE ON | A0JL9W | DE000A0JL9W6 | VBK | 290 | FV | 08:04:02 **3,255** 0 |
| VERSATEL AG NA O.N. | A0M2ZK | DE000A0M2ZK2 | VTW | 290 | FV | 08:04:02 **7,14** 0 |
| VERSIKO AG NA VZO | 540868 | DE0005408686 | VVV3 | 270 | FV | 08:05:05 **4,772** 0 |
| VESTCORP AG NA | A0Z233 | DE000A0Z2334 | VES | 290 | FV | 08:20:03 **0,669** 0 |
| VIB VERMOEGEN O.N. | 245751 | DE0002457512 | VIH | 270 | FV | 08:05:03 **7,136** 0 * 09:46:50 **7,10** 325 |
| VILLEROY + BOCH AG VZ | 765723 | DE0007657231 | VIB3 | 290 | FV | 08:04:01 **6,622** 0 * 12:29:59 **6,877** 100 |
| VISCOM AG O.N. | 784686 | DE0007846867 | V6C | 290 | FV | 08:04:32 **7,115** 0 |
| VITA 34 AG | A0BL84 | DE000A0BL849 | V3V | 290 | FV | 08:04:19 **3,087** 0 * 14:02:03 **3,055** 1000 |
| VIVACON AG O.N. | 604891 | DE0006048911 | VIA | 290 | FV | 08:04:07 **0,893** 0 |
| VK MUEHLEN AG O.N. | 762900 | DE0007629008 | VKL | 270 | RM | 08:04:13 **52,28** 0 |
| VK MUEHLEN AG O.N. JGE | A1MMF7 | DE000A1MMF73 | VKLA | 270 | RM | 08:04:17 **45,48** 0 * 13:20:40 **45,705** 10 |
| VOLKSWAGEN AG ST O.N. | 766400 | DE0007664005 | VOW | 290 | RM | 08:00:05 **127,03** 0 * 08:44:05 **127,48** 0 * 12:50:05 **127,60** 150 |
| VOLKSWAGEN AG VZO O.N. | 766403 | DE0007664039 | VOW3 | 290 | RM | 08:00:06 **141,50** 0 * 10:23:40 **141,30** 0 * 11:05:58 **141,20** 300 * 14:50:27 **142,80** 100 * 17:43:30 **142,35** 18 |
| VOSSLOH AG O.N. | 766710 | DE0007667107 | VOS | 270 | FV | 08:00:02 **79,23** 0 |
| VTG AG O.N. | VTG999 | DE000VTG9999 | VT9 | 290 | FV | 08:04:08 **15,625** 0 * 17:36:55 **15,375** 250 |
| VTION WIRELESS TECH. AG | CHEN99 | DE000CHEN993 | V33 | 290 | FV | 08:04:31 **3,644** 0 |
| VWD AG | 520470 | DE0005204705 | VWD | 290 | FV | 08:04:14 **2,201** 0 |
| W.E.T.AUTOM.S.AG O.N. | 508160 | DE0005081608 | WET | 290 | FV | 08:04:14 **50,60** 0 |
| W.O.M. O.N. | 663739 | DE0006637390 | WOM | 270 | FV | 08:05:06 **13,48** 0 |
| WACKER CHEMIE O.N. | WCH888 | DE000WCH8881 | WCH | 270 | FV | 08:00:11 **80,68** 0 * 08:06:19 **80,74** G 0 * 08:28:36 **80,84** 200 * 09:02:32 **80,47** 80 * 09:03:50 **80,30** 100 * 12:09:45 **80,68** 20 * 17:09:32 **79,78** 100 * 17:09:32 **79,80** 10 * 17:25:39 **79,70** 200 * 17:38:12 **80,20** 100 |
| WACKER NEUSON NA O.N. | WACK01 | DE000WACK012 | WAC | 290 | FV | 08:04:27 **12,055** 0 |
| WALTER BAU-AG ST O.N. | 747750 | DE0007477507 | WTB | 270 | RM | 08:05:11 **0,028** 0 |
| WALTER BAU-AG VZO O.N. | 747753 | DE0007477531 | WTB3 | 270 | RM | 08:05:41 **0,029** 0 * 11:45:55 **0,029** 20 |
| WANDERER-WERKE AKTIEN | 775600 | DE0007756009 | WAN | 270 | RM | 08:06:13 **0,053** G 0 * 09:38:23 **0,06** 20000 |
| WASHTEC AG O.N. | 750750 | DE0007507501 | WSU | 270 | FV | 08:05:02 **8,45** 0 * 08:06:15 **8,35** G 0 |
| WCM BET.-U.G. O.N. | 780100 | DE0007801003 | WCM | 290 | FV | 08:04:01 **0,128** 0 |
| WEBER + OTT AG O.N. | 776250 | DE0007762502 | WEO | 290 | FV | Kassa: 12:05:58 **4,85** B 0 |
| WILEX AG O.N. | 661472 | DE0006614720 | WL6 | 270 | FV | 08:04:14 **3,428** 0 |
| WINCOR NIXDORF O.N. | A0CAYB | DE000A0CAYB2 | WIN | 270 | FV | 08:00:02 **39,175** 0 * 08:06:21 **38,925** G 0 |
| WIRECARD AG | 747206 | DE0007472060 | WDI | 290 | FV | 08:00:03 **14,425** 0 |
| WMF WUERTT.METAL.ST O.N. | 780300 | DE0007803009 | WMF | 270 | FV | 08:05:09 **32,80** 0 * 08:06:18 **32,80** G 0 |
| WMF WUERTT.METAL.VZO O.N. | 780303 | DE0007803033 | WMF3 | 290 | FV | 08:04:28 **29,605** 0 * 12:19:04 **29,96** 60 |
| XING AG | XNG888 | DE000XNG8888 | O1BC | 290 | FV | 08:04:02 **50,00** 0 * 12:16:10 **49,535** 0 * 12:18:49 **49,54** 80 * 14:59:40 **49,785** 300 * 16:00:28 **49,795** 125 |
| YOC AG O.N. | 593273 | DE0005932735 | YOC | 270 | FV | 08:04:27 **18,445** 0 |
| ZAPF CREATION AG O.N. | 780600 | DE0007806002 | ZPF | 270 | FV | 08:00:03 **1,281** 0 |
| ZHONGDE WASTE TECHNOLOGY | ZDWT01 | DE000ZDWT018 | ZEF | 290 | FV | 08:04:30 **3,01** 0 |
| ZOOPLUS AG | 511170 | DE0005111702 | ZO1 | 290 | FV | 08:04:32 **41,915** 0 |

## Aktien | Ausland | Ägypten

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ORASCOM TELE GDR S 5/ | 940174 | US68554W2052 | OTC | 270 | FV | 08:04:18 **2,601** 0 * 14:55:13 **2,615** 1000 * 16:24:44 **2,58** 1500 |

## Aktien | Ausland | Ägypten

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| TELEC.EGYPT CO.GDR REGS5/ | A0HM5H | US87927T2024 | T4V1 | 270 | FV | 08:05:11 **10,62** 0 |

## Aktien | Ausland | Argentinien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| BBVA BCO FR. AP 1 ADR/3 | 888635 | US07329M1009 | BFP | 290 | FV | 08:04:13 **4,675** 0 |
| IRSA INV. Y REPR. ADR 10 | 907725 | US4500472042 | IRYA | 290 | FV | 08:11:37 **8,231** 0 |
| NORTEL INV.PFD B ADR/1/20 | 912055 | US6565674016 | NOR | 290 | FV | 08:04:18 **17,565** 0 |
| TELECOM ARGENT. B ADR/5 | 894259 | US8792732096 | TEO | 290 | FV | 08:04:26 **14,755** 0 |

## Aktien | Ausland | Australien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ACUVAX LTD. | 850855 | AU000000ACU7 | CBS | 270 | FV | 08:05:13 **0,001** 0 |
| ADITYA BIRLA MINERALS LTD | A0JL3D | AU000000ABY1 | V7N | 270 | FV | 08:04:11 **0,634** 0 |
| ADMIRALTY RES | A0B9TU | AU000000ADY7 | AHS | 270 | FV | 08:04:14 **0,046** 0 |
| ADX ENERGY | 875366 | AU000000ADX9 | GHU | 290 | FV | 08:04:06 **0,064** 0 |
| AGRI ENERGY LTD. | A0DN4W | AU000000AAE5 | MGZ | 270 | FV | 08:07:43 **0,01** 0 |
| ALCYONE RESOURCES LTD | A0YC53 | AU000000AYN6 | MM8 | 270 | FV | 08:04:05 **0,07** 0 |
| ALKANE RESOURCES LTD. | 863617 | AU000000ALK9 | AK7 | 290 | FV | 08:04:25 **0,90** 0 |
| ALTONA MINING LTD | A1C15Y | AU000000AOH9 | A2O | 270 | FV | 08:04:16 **0,234** 0 * 13:12:52 **0,234** 15000 |
| ALUMINA LTD | 164281 | AU000000AWC3 | WMC1 | 270 | FV | 08:05:04 **0,961** 0 |
| ALUMINA LTD SP. ADR/4 | 164287 | US0222051080 | WMC | 290 | FV | 08:04:22 **3,887** 0 |
| AMCOR LTD | 854559 | AU000000AMC4 | AXZA | 270 | FV | 08:05:06 **5,615** 0 |
| AMP LTD. | 914928 | AU000000AMP6 | AMP | 270 | FV | 08:05:11 **3,514** 0 |
| ARAFURA RESOURCES LTD. | 787896 | AU000000ARU5 | REB | 290 | FV | 08:04:18 **0,264** 0 * 15:57:46 **0,261** 5000 |
| ARISTOCRAT LEISURE | 901652 | AU000000ALL7 | AC8 | 270 | FV | 08:05:06 **1,922** 0 |
| ASHBURTON MI | 890189 | AU000000ATN6 | AUB | 270 | FV | 08:07:43 **0,005** 0 |
| ASX LTD. | 916902 | AU000000ASX7 | AUX | 290 | FV | 08:04:19 **24,955** 0 |
| ATLAS IRON LTD. | A0DNWE | AU000000AGO1 | ATU | 290 | FV | 08:04:16 **2,542** 0 |
| AUROX RESOURCES LTD. | A0CA47 | AU000000AXO6 | DR4 | 290 | FV | 07:03:43 **aus** * 20:12:00 **aus** |
| AUSDRILL LTD | 904358 | AU000000ASL2 | FWG | 290 | FV | 08:04:24 **2,874** 0 |
| AUSSIE Q RESOURCES LTD | A0MNRT | AU000000AQR3 | D6V | 290 | FV | 08:04:16 **0,148** 0 |
| AUSTRALIAN AGRICULT. | 763858 | AU000000AAC9 | AY5 | 270 | FV | 08:04:19 **1,117** 0 |
| AUSTRALIAN LEADERS FD LTD | A0M9QV | AU000000ALF9 | WLN | 290 | FV | 08:04:08 **0,928** 0 |
| AUSTRALIAN-AMERIC.MINING | A1CYHT | AU000000AIW0 | M2H | 290 | FV | 08:12:40 **0,049** 0 |
| AVEXA LTD | A0B7TC | AU000000AVX1 | UV7 | 270 | FV | 08:07:43 **0,034** 0 |
| AZUMAH RESOURCES LTD | A0HL4N | AU000000AZM5 | A6Z | 270 | FV | 08:04:24 **0,295** 0 |
| BASS METALS LTD | A0H1G0 | AU000000BSM8 | R2F | 270 | FV | 07:05:02 **aus** * 20:11:40 **aus** |
| BHP BILLITON | 850524 | AU000000BHP4 | BHP1 | 270 | FV | 08:05:06 **29,02** 0 |
| BHP BILLITON SPON.ADR 2 | 863578 | US0886061086 | BHP | 270 | FV | 08:05:03 **58,53** 0 |
| BILLABONG INTL LTD. | 941033 | AU000000BBG6 | BB6 | 290 | FV | 07:01:47 **aus** * 08:34:39 **2,219** 0 * 11:46:35 **2,197** 545 * 17:25:25 **2,17** 145 |
| BIOTA HLDGS LTD | 887853 | AU000000BTA1 | BZK | 290 | FV | 08:04:27 **0,627** 0 |
| BKM MANAGEMENT LTD. | 875656 | AU000000BKM5 | BL7 | 290 | FV | 08:12:39 **0,002** 0 |
| BLUESCOPE STEEL LTD. | 633434 | AU000000BSL0 | BH5 | 290 | FV | 08:04:14 **0,314** 0 |
| BOART LONGYEAR GROUP | A0MMA7 | AU000000BLY8 | B8D | 270 | FV | 08:04:11 **2,927** 0 |
| BORAL LTD | 935163 | AU000000BLD2 | HQK | 290 | FV | 08:04:07 **3,447** 0 |
| BOULDER STEEL LTD. | 871708 | AU000000BGD2 | BGD | 290 | FV | 08:04:08 **0,025** 0 |
| BUREY GOLD LTD | A0LC1M | AU000000BYR5 | B7B | 270 | FV | 08:04:12 **0,048** 0 |
| CARNAVALE RESOURCES LTD | A0MJ31 | AU000000CAV5 | YBB | 270 | FV | 08:04:19 **0,028** 0 |
| CASPIAN OIL+GAS LTD | A0DNY9 | AU000000CIG9 | LSE | 270 | FV | 08:04:22 **0,005** 0 |
| CBD ENERGY LTD. | 929989 | AU000000CBD1 | YBD | 290 | FV | 08:04:08 **0,062** 0 |
| CENTAMIN EGYPT LTD. | 867069 | AU000000CNT2 | GJR | 270 | FV | 07:03:39 **aus** * 20:12:38 **aus** |
| CERAMIC FUEL CELLS LTD. | A0B5G0 | AU000000CFU6 | HN6 | 290 | FV | 08:04:11 **0,089** 0 |
| CERRO RESOURCES N.L. | A1H4MG | AU000000CJO1 | KMN | 270 | FV | 08:04:25 **0,107** 0 |
| CHALICE GOLD MINES LTD | A0JDKP | AU000000CHN7 | C8U | 290 | FV | 08:04:31 **0,204** 0 |
| CLEAN SEAS TUNA LTD | A0HL4J | AU000000CSS3 | C7S | 290 | FV | 08:04:28 **0,057** 0 |
| CLINUVEL PHARMACEUTICALS | A0JEGY | AU000000CUV3 | UR9 | 270 | FV | 08:04:22 **1,547** 0 |

## Aktien | Ausland | Australien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| COAL OF AFRICA LTD | A0M9R3 | AU000000CZA6 | G1V | 270 | FV | 08:04:28 **0,749** 0 |
| COBAR CONSOLIDATED RES | A0J2UX | AU000000CCU3 | R4R | 290 | FV | 08:04:24 **0,604** 0 |
| COCA-COLA AMATIL | 855416 | AU000000CCL2 | CCL | 290 | FV | 08:04:22 **9,624** 0 |
| COCHLEAR LTD | 898321 | AU000000COH5 | OC5 | 290 | FV | 08:04:26 **49,03** 0 |
| COMMONW.BK AUSTR. | 882695 | AU000000CBA7 | CWW | 270 | FV | 08:05:06 **41,045** 0 |
| CRESCENT GOLD LTD. | A0B5UM | AU000000CRE5 | CZ8 | 270 | FV | 08:04:23 **0,047** 0 |
| CROSSLAND URANIUM MINES | A0MLM7 | AU000000CUX9 | CUT | 290 | FV | 08:04:30 **0,061** 0 |
| CROWN LTD | A0M8RQ | AU000000CWN6 | 5CW | 270 | FV | 08:04:03 **6,821** 0 |
| CRUSADER RESOURCES LTD. | A0B9NR | AU000000CAS1 | LUC | 290 | FV | 08:04:09 **0,78** 0 |
| CSL LTD | 890952 | AU000000CSL8 | CSJ | 270 | FV | 08:05:11 **25,00** 0 |
| CSR LTD | 855877 | AU000000CSR5 | CSR | 270 | FV | 08:04:01 **1,526** 0 |
| DEEP YELLOW LTD | 481592 | AU000000DYL4 | JMI | 290 | FV | 08:04:27 **0,096** 0 |
| DELECTA LTD. | A1CV94 | AU000000DLC0 | WMR | 270 | FV | 08:05:08 **0,006** 0 |
| DIVERSA LTD | A0RAWN | AU000000DVA3 | XA6 | 270 | FV | 08:07:43 **0,02** 0 |
| DRAGON MINING LTD. | 880207 | AU000000DRA1 | DRM | 270 | FV | 08:05:11 **0,881** 0 |
| DYESOL LTD. | A0ETN7 | AU000000DYE9 | D5I | 270 | FV | 08:05:06 **0,175** 0 |
| ELEMENTAL MINERALS LTD. | A0F6CT | AU000000ELM7 | E6B | 290 | FV | 08:04:19 **1,025** 0 |
| ENERGY DEV. LTD | 889297 | AU000000ENE0 | EYD | 290 | FV | 08:04:29 **1,947** 0 |
| ENERGY METALS LTD | A0F57R | AU000000EME2 | E9M | 290 | FV | 08:12:40 **0,292** 0 |
| ENERGY RES. A | 865906 | AU000000ERA9 | EJ7 | 290 | FV | 08:04:02 **1,04** 0 |
| ENVIROMISSION LTD. | 542141 | AU000000EVM6 | E8B | 290 | FV | 08:04:26 **0,033** 0 |
| ERONGO ENERGY LTD | A0LD9K | AU000000ERN2 | L6Y | 290 | FV | 08:04:30 **0,094** 0 |
| EUROGOLD | 874060 | AU000000EUG0 | EGQ | 270 | FV | 08:05:04 **0,141** 0 |
| EUROPEAN GAS LTD | A0H09W | AU000000EPG0 | KIO | 290 | FV | 08:04:23 **0,152** 0 |
| EVOLUTION MINING LTD | A1JNWA | AU000000EVN4 | WE7 | 270 | FV | 08:04:17 **1,47** 0 |
| EXCO RESOURCES LTD. | A0BLDS | AU000000EXS9 | EYR | 290 | FV | 08:04:03 **0,17** 0 |
| FAIRFAX MEDIA LTD. | 884229 | AU000000FXJ5 | FXH | 290 | FV | 08:04:07 **0,637** 0 |
| FALCON MINLS LTD | 164301 | AU000000FCN1 | FVK | 290 | FV | 08:12:39 **0,05** 0 |
| FIRESTONE ENERGY LTD | A0NAGH | AU000000FSE6 | GRX | 270 | FV | 08:07:43 **0,007** 0 |
| FISSION ENERGY LTD | A0MQYD | AU000000FIS7 | BDD | 290 | FV | 08:04:25 **0,03** 0 |
| FOCUS MINERALS LTD | A0F610 | AU000000FML4 | FZA | 270 | FV | 08:04:08 **0,042** 0 * 09:02:10 **0,042** 31750 |
| FORTE ENERGY N.L. | A0RC75 | AU000000FTE4 | NUU | 270 | FV | 08:04:08 **0,054** 0 |
| FORTESCUE METALS GRP LTD. | 121862 | AU000000FMG4 | FVJ | 290 | FV | 08:04:02 **4,371** 0 |
| FRONTIER RESOURCES LTD | A0J367 | AU000000FNT5 | TG5 | 290 | FV | 08:04:15 **0,078** 0 |
| GALAXY RESOURCES LTD | A0LF83 | AU000000GXY2 | LK9 | 270 | FV | 08:04:13 **0,644** 0 |
| GEODYNAMICS LTD | 754506 | AU000000GDY4 | GD2 | 290 | FV | 08:04:22 **0,14** 0 |
| GLOUCES.COAL | 879494 | AU000000GCL3 | GIY | 270 | FV | 08:04:07 **6,71** 0 |
| GOCONNECT LTD. | 563564 | AU000000GCN9 | GCK | 290 | FV | 08:04:23 **0,029** 0 |
| GOLD ONE INTERNATIONAL | A0RGRG | AU000000GDO5 | QUU | 290 | FV | 08:04:09 **0,394** 0 |
| GOLDEN CROSS RES | 904458 | AU000000GCR0 | GCL | 290 | FV | 08:12:39 **0,01** 0 |
| GOODMAN GROUP DEF.UTS | A0MWRF | AU000000GMG2 | MY4 | 290 | FV | 08:04:23 **0,546** 0 |
| GRAINCORP LTD. | 626517 | AU000000GNC9 | G3C | 270 | FV | 08:04:09 **6,677** 0 |
| GRANGE RES. | 917447 | AU000000GRR8 | GRR | 270 | FV | 08:05:10 **0,469** 0 |
| GREENLAND MINERALS+ENERGY | A0JM17 | AU000000GGG4 | G7P | 290 | FV | 08:04:03 **0,414** 0 |
| GUNNS LTD. | 541529 | AU000000GNS5 | GUK | 270 | FV | 08:04:31 **0,162** 0 |
| HARVEY NORMAN HLDGS | 915865 | AU000000HVN7 | HNN | 270 | FV | 08:05:12 **1,622** 0 |
| HILLGROVE RESOURCES LTD. | 859537 | AU000000HGO6 | HIN | 270 | FV | 08:04:20 **0,191** 0 |
| INCITEC PIVOT | 813015 | AU000000IPL1 | I5P | 290 | FV | 08:04:12 **2,713** 0 |
| INDEPENDENCE GROUP NL | 765651 | AU000000IGO4 | IDZ | 290 | FV | 08:04:07 **3,391** 0 |
| INDO MINES LTD | A0JD69 | AU000000IDO1 | FZ9 | 270 | FV | 08:08:49 **0,229** 0 |
| INFIGEN ENERGY | A0RM3B | AU000000IFN8 | B4U | 290 | FV | 08:04:28 **0,229** 0 |
| INTEC LTD. | 541518 | AU000000INL6 | INF | 270 | FV | 08:04:27 **0,013** 0 |
| INTREPID MINES LTD | A0J36K | AU000000IAU4 | HLS | 270 | FV | 08:04:16 **1,077** 0 |
| KANGAROO RESOURCES LTD | A0YAHW | AU000000KRL3 | KME | 270 | FV | 08:04:22 **0,107** 0 |
| KENTOR GOLD LTD. | A0DQ1G | AU000000KGL6 | KN6 | 270 | FV | 08:04:20 **0,909** 0 |
| KIMBERLEY RARE EARTHS LTD | A1H8PH | AU000000KRE8 | 2KI | 290 | FV | 08:12:40 **0,073** 0 |
| KINGSGATE CONSOLIDATED | 905456 | AU000000KCN1 | KCN | 290 | FV | 08:04:22 **6,223** 0 |
| LEIGHTON HLDGS | 856187 | AU000000LEI5 | LTH | 290 | FV | 08:04:26 **18,995** 0 |
| LEND LEASE GRP STAPL.SEC. | 858788 | AU000000LLC3 | LLC | 290 | FV | 08:04:17 **5,93** 0 |
| LIBERTY RESOURCES LTD. | A0B9HB | AU000000LBY8 | LG4 | 290 | FV | 08:04:25 **0,065** 0 |

## Aktien | Ausland | Australien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| LINC ENERGY LTD | A0JKBB | AU000000LNC9 | L7E | 290 | FV | 08:04:23 **1,075** 0 |
| LINDIAN RES LTD | A0LEHB | AU000000LIN6 | VP6 | 270 | FV | 08:04:30 **0,087** 0 |
| LYNAS CORP. LTD | 871899 | AU000000LYC6 | LYI | 290 | FV | 08:04:23 **1,007** 0 * 15:47:10 **1,008** 3500 * 16:38:21 **1,002** 1000 |
| MACARTHUR MINERALS LTD | A1JMRG | AU000000MFE9 | MML | 270 | FV | 08:04:28 **0,831** 0 |
| MACQUARIE GROUP LTD | A0M6VH | AU000000MQG1 | 4M4 | 270 | FV | 08:04:19 **21,765** 0 * 09:59:39 **21,805** 2 |
| MALACHITE RESOURCES LTD. | 779197 | AU000000MAR2 | MUW | 290 | FV | 08:12:39 **0,012** 0 |
| MARATHON RESOURCES LTD | A0DNF8 | AU000000MTN1 | LVT | 290 | FV | 08:04:18 **0,054** 0 |
| MARENICA ENERGY LTD | A0YFVL | AU000000MEY0 | WTT | 290 | FV | 08:04:31 **0,014** 0 |
| MATSA RESOURCES LTD | A0RE43 | AU000000MAT8 | KB2 | 270 | FV | 08:04:15 **0,178** 0 |
| MEDUSA MINING LTD | A0BLEX | AU000000MML0 | MQG | 270 | FV | 08:04:03 **4,744** 0 |
| MESOBLAST LTD. | A0DNPW | AU000000MSB8 | LWB | 290 | FV | 08:04:02 **6,314** 0 |
| MIL RESOURCES LTD. | A0ER16 | AU000000MGK4 | MIC | 290 | FV | 08:04:18 **0,013** 0 |
| MIRABELA NICKEL LTD. | A0B57P | AU000000MBN9 | NL9 | 270 | FV | 08:04:31 **0,787** 0 |
| MISSION NEWENERGY LTD. | A0JKUY | AU000000MBT6 | M8B | 290 | FV | 08:04:11 **1,123** 0 |
| MOLY MINES LTD | A0EAPA | AU000000MOL6 | HJ1 | 270 | FV | 08:04:30 **0,253** 0 |
| MOUNT GIB.I. | 896269 | AU000000MGX7 | FWQ | 290 | FV | 08:04:27 **1,014** 0 |
| MT.BURG MNG | 870897 | AU000000MTB6 | RVC | 270 | FV | 08:07:43 **0,008** 0 |
| MYER HOLDINGS LTD | A0YCZZ | AU000000MYR2 | 30M | 270 | FV | 08:05:09 **1,676** 0 |
| NATL AUSTR. BK | 853802 | AU000000NAB4 | NAL | 270 | FV | 08:05:05 **18,595** 0 |
| NAVIGATOR RES LTD | 911185 | AU000000NAV2 | N1R | 270 | FV | 08:04:12 **0,015** 0 |
| NEW GUINEA ENERGY LTD | A0MQG7 | AU000000NGE5 | TTU | 290 | FV | 08:04:27 **0,042** 0 |
| NEWCREST MNG LTD | 873365 | AU000000NCM7 | NMA | 270 | FV | 08:05:02 **27,695** 0 |
| NEXUS ENERGY LTD. | A0B5UQ | AU000000NXS0 | NQQ | 270 | FV | 08:04:27 **0,162** 0 |
| NORTON GOLD FIELDS LTD. | A0ETNR | AU000000NGF2 | N9G | 270 | FV | 08:04:20 **0,161** 0 |
| NSL CONSOLIDATED LTD. | A0J353 | AU000000NSL5 | 2NC | 270 | FV | 08:04:25 **0,066** 0 |
| NUENERGY GAS LTD. | A0MWRG | AU000000NGY3 | NUB | 270 | FV | 08:04:31 **0,08** 0 |
| NUPOWER RES LTD | A0MJZ7 | AU000000NUP2 | YA3 | 290 | FV | 08:04:03 **0,028** 0 |
| NYOTA MINERALS LTD | A0YBBF | AU000000NYO7 | D6Q | 270 | FV | 08:04:31 **0,093** 0 |
| ONESTEEL LTD. | 578954 | AU000000OST6 | ONL | 290 | FV | 08:04:01 **0,613** 0 |
| ORCHID CAPITAL LTD | 924249 | AU000000ORC4 | AJ4 | 270 | FV | 08:05:09 **0,039** 0 |
| ORICA LTD. | 854422 | AU000000ORI1 | ICA | 270 | FV | 08:05:03 **20,82** 0 |
| ORIGIN ENERGY LTD. | 931678 | AU000000ORG5 | ORL | 290 | FV | 08:04:30 **10,805** 0 |
| OZ MINERALS LTD | A0Q657 | AU000000OZL8 | OXR | 290 | FV | 08:04:28 **9,081** 0 |
| PACIFIC BRANDS | A0B9KK | AU000000PBG6 | PDP | 270 | FV | 08:05:12 **0,555** 0 |
| PALADIN ENERGY LTD. | 890889 | AU000000PDN8 | PUR | 270 | FV | 08:05:02 **1,395** 0 |
| PANAUST LTD. | 873086 | AU000000PNA4 | PB4 | 270 | FV | 08:04:15 **2,95** 0 |
| PANORAMIC RES LTD | A0Q29H | AU000000PAN4 | YM1 | 290 | FV | 08:04:09 **0,971** 0 |
| PEPINNINI MINERALS LTD. | A0D8ZZ | AU000000PNN7 | PMQ | 290 | FV | 08:04:22 **0,063** 0 |
| PERILYA LTD. | 876505 | AU000000PEM8 | PY5 | 270 | FV | 08:05:05 **0,325** 0 |
| PERSEUS MINING LTD. | A0B7MN | AU000000PRU3 | P4Q | 290 | FV | 08:04:06 **2,263** 0 |
| PHARMAXIS LTD. | 254463 | AU000000PXS5 | UUD | 290 | FV | 08:04:15 **0,799** 0 |
| PHOSPHAGENICS LTD | A0BL6Z | AU000000POH7 | OEZ | 270 | FV | 08:05:03 **0,172** 0 |
| PHYLOGICA LTD. | A0D8ZY | AU000000PYC7 | PH7 | 290 | FV | 08:12:39 **0,031** 0 |
| PLANET PLATINUM LTD. | A0B6J9 | AU000000PPN2 | DYP | 270 | FV | 07:02:10 **aus** * 20:01:15 **aus** |
| PMP LTD. | 883248 | AU000000PMP4 | PAM | 290 | FV | 08:04:13 **0,339** 0 |
| POSEIDON NICKEL LTD. | A0MXJ7 | AU000000POS4 | NYG1 | 290 | FV | 08:04:11 **0,156** 0 |
| PROTO RES + INVTS LTD | A0LBT8 | AU000000PRW9 | M4Q | 270 | FV | 08:04:16 **0,017** 0 |
| QANTAS AIRWAYS | 896435 | AU000000QAN2 | QAN | 270 | FV | 08:05:09 **1,332** 0 |
| QR NATIONAL LTD | A1C7FM | AU000000QRN6 | QRL | 270 | FV | 08:04:20 **3,078** 0 |
| RAMELIUS RES LTD | 808383 | AU000000RMS4 | RRZ | 290 | FV | 08:04:29 **0,857** 0 |
| RANGE RES. LTD | 874152 | AU000000RRS3 | RR5 | 290 | FV | 08:04:13 **0,14** 0 |
| REGIS RESOURCES LTD. | A0B8RA | AU000000RRL8 | RKQ | 290 | FV | 08:04:08 **3,384** 0 * 18:41:21 **3,364** 1000 |
| RIO TINTO LTD | 855018 | AU000000RIO1 | CRA1 | 270 | FV | 08:05:09 **54,78** 0 |
| SANDFIRE RESOURCES NL | A0ERN6 | AU000000SFR8 | S2Z | 270 | FV | 08:04:20 **6,627** 0 |
| SANTOS LTD | 863403 | AU000000STO6 | STS1 | 290 | FV | 08:04:22 **11,13** 0 |
| SARACEN MINERAL HLDGS | A0MN37 | AU000000SAR9 | SIH | 270 | FV | 08:04:06 **0,581** 0 |
| SHERWIN IRON LTD | A1C4WZ | AU000000SHD4 | MZI | 270 | FV | 08:04:28 **0,058** 0 * 11:04:58 **0,046** 75000 |
| SIHAYO GOLD LTD | A0YF3X | AU000000SIH3 | ORY | 270 | FV | 08:04:25 **0,11** 0 |
| SINO STRATEGIC INTL LTD. | 919582 | AU000000SSI0 | XSS | 270 | FV | 07:02:21 **aus** * 20:00:18 **aus** |

## Aktien | Ausland | Australien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| SOLCO LTD. | A0DNX0 | AU000000SOO7 | SO1 | 290 | FV | 08:04:24 **0,046** 0 |
| SOUTH BOULDER MINES LTD. | 914764 | AU000000STB3 | SO3 | 290 | FV | 08:04:02 **0,954** 0 |
| ST. BARBARA LTD. | 851747 | AU000000SBM8 | BM1 | 270 | FV | 08:05:03 **1,863** 0 |
| STARPHARMA HOLDINGS LTD. | 796461 | AU000000SPL0 | PQ6 | 270 | FV | 08:05:13 **1,176** 0 |
| STERLING BIOFUELS INTL | A0KFDJ | AU000000SBI6 | F7U | 290 | FV | 08:12:40 **0,035** 0 |
| STRIKE ENERGY LTD. | A0B6PK | AU000000STX7 | RJN | 270 | FV | 08:04:22 **0,107** 0 |
| SUMMIT RES LTD. | A0B961 | AU000000SMM5 | RX5 | 270 | FV | 08:05:06 **1,394** 0 |
| SUNDANCE RES LTD | A0BK6G | AU000000SDL6 | SFM1 | 270 | FV | 08:04:19 **0,333** 0 * 14:48:17 **0,342** 3000 |
| SWW ENERGY LTD. | A0RMWE | AU000000SWW3 | A4B | 290 | FV | 08:12:40 **0,02** 0 |
| TABCORP HLDGS LTD | 892486 | AU000000TAH8 | THL | 270 | FV | 08:04:29 **2,238** 0 |
| TATTS GROUP LTD. | A0ERWN | AU000000TTS5 | T7V | 270 | FV | 08:04:22 **2,038** 0 |
| TELSTRA CORP. LTD | 909947 | AU000000TLS2 | TSTA | 290 | FV | 08:04:26 **2,768** 0 |
| THUNDELARRA EXPLORATION | 784562 | AU000000THX0 | TJ3 | 270 | FV | 08:04:02 **0,113** 0 |
| TIGER RESOURCES LTD. | A0CAJF | AU000000TGS2 | RH8 | 270 | FV | 08:05:06 **0,354** 0 * 15:54:54 **0,354** 5000 |
| TNG LTD. | A0B60K | AU000000TNG3 | HJI | 290 | FV | 08:04:30 **0,065** 0 |
| TORO ENERGY LTD. | A0JC8C | AU000000TOE6 | T4W | 290 | FV | 08:04:15 **0,069** 0 |
| TRANSPACIFIC INDS GROUP | A0D91V | AU000000TPI4 | TG9 | 270 | FV | 08:04:19 **0,682** 0 |
| TRANSURBAN GRP STPLD.SEC. | 917177 | AU000000TCL6 | TU9 | 290 | FV | 08:04:11 **4,665** 0 |
| TRIAUSMIN LTD. | A0B89S | AU000000TRO8 | TM9 | 270 | FV | 08:04:13 **0,105** 0 |
| TRIBUNE RESOURCES LTD. | 917561 | AU000000TBR5 | TNR | 270 | FV | 08:10:54 **1,331** 0 |
| UNITY MINING LTD. | A1H4LG | AU000000UML3 | BGM | 270 | FV | 08:04:28 **0,108** 0 |
| URANEX LTD. | A0HFVU | AU000000UNX6 | U1P | 290 | FV | 08:04:29 **0,314** 0 |
| URANIUMSA LTD | A0LBN7 | AU000000USA3 | U9V | 270 | FV | 08:07:43 **0,109** 0 |
| UXA RESOURCES LTD. | A0HMC2 | AU000000UXA3 | U7E | 290 | FV | 08:12:39 **0,016** 0 |
| VERUS INVESTMENTS LTD | A0MSPQ | AU000000VIL9 | VSL | 270 | FV | 08:07:43 **0,007** 0 * 16:53:47 **0,002** 1000 |
| VICTORY WEST METALS LTD. | A0RF2H | AU000000VWM8 | R1E | 270 | FV | 08:04:20 **0,046** 0 |
| VIRGIN AUSTRALIA HLDG.LTD | A1JQXF | AU000000VAH4 | VBL | 290 | FV | 08:04:20 **0,292** 0 |
| VOYAGER RESOURCES LTD. | A0N9G2 | AU000000VOR4 | LFY | 270 | FV | 08:05:06 **0,057** 0 |
| WASABI ENERGY LTD | A0B9Y9 | AU000000WAS9 | WHS | 290 | FV | 09:01:30 **0,019** 0 |
| WESFARMERS P.P.S. | A0M7J9 | AU00000WESN9 | WF31 | 270 | FV | 08:04:08 **24,635** 0 |
| WESTFLD GRP UTS | A0B6XG | AU000000WDC7 | HQR | 270 | FV | 08:04:28 **7,145** 0 |
| WESTPAC BKG | 854242 | AU000000WBC1 | WBC | 290 | FV | 08:04:09 **16,605** 0 |
| WINDIMURRA VANADIUM LTD | A0NAGJ | AU000000WVL0 | PMA | 290 | FV | 07:03:43 **aus** * 20:12:25 **aus** |
| WOODSIDE PET. | 855377 | AU000000WPL2 | WOPA | 270 | FV | 08:05:09 **28,905** 0 |
| WOOLWORTHS | 886853 | AU000000WOW2 | WWR | 290 | FV | 08:04:29 **20,505** 0 |
| ZENITH MINERALS LTD | A0MP37 | AU000000ZNC9 | ZCB | 290 | FV | 08:04:11 **0,322** 0 |

## Aktien | Ausland | Belgien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| AB INBEV PARTS S. | 590932 | BE0003793107 | ITK | 290 | FV | 08:04:28 **49,96** 0 * 12:48:18 **49,425** 110 |
| AGEAS SA/NV | 982570 | BE0003801181 | FO4 | 270 | FV | 08:00:43 **1,693** 0 * 11:37:22 **1,706** 200 |
| AGFA-GEVAERT N.V. | 920872 | BE0003755692 | AGE | 290 | FV | 08:04:17 **1,435** 0 |
| BELGACOM SA | A0B9FU | BE0003810273 | BX7 | 290 | FV | 08:04:19 **23,34** 0 |
| DELHAIZE GRP P.S. | 853151 | BE0003562700 | DHZ | 290 | FV | 08:04:26 **42,495** 0 |
| DEVGEN N.V. | A0ERVM | BE0003821387 | HNV | 270 | FV | 08:05:10 **5,526** 0 |
| DEXIA SA | 903855 | BE0003796134 | DXB | 290 | FV | 08:04:17 **0,315** 0 |
| ELIA SYSTEM OPERA. SA/NV | A0ERSV | BE0003822393 | E4S | 290 | FV | 08:04:02 **29,00** 0 |
| EURONAV S.A. NAM. | A0DNRS | BE0003816338 | OCW | 270 | FV | 08:05:12 **5,429** 0 |
| GBL SA | 873222 | BE0003797140 | EAI | 290 | FV | 08:04:17 **54,59** 0 |
| MOBISTAR SA | 916424 | BE0003735496 | MOS | 290 | FV | 08:04:01 **36,18** 0 |
| NYRSTAR | A0M58B | BE0003876936 | 3NY | 270 | FV | 08:04:27 **7,194** 0 |
| TIGENIX N.V. | A0MME8 | BE0003864817 | G9U | 290 | FV | 08:04:24 **0,70** 0 |
| UCB S.A. | 852738 | BE0003739530 | UNC | 290 | FV | 08:04:01 **31,08** 0 |
| UMICORE S.A. NEW | A0ND40 | BE0003884047 | NVJN | 290 | FV | 08:04:23 **37,385** 0 |

## Aktien | Ausland | Bermuda

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ALLIANCE OIL SDR | 659159 | SE0000739286 | VOY | 270 | FV | 08:04:29 **9,099** 0 |
| ALTERRA CAPIT. HLDGS DL 1 | A1CYGY | BMG0229R1088 | MXX | 270 | FV | 08:04:12 **18,26** 0 |
| AMAX HLDGS LTD.CONS.HD-01 | A0YALD | BMG0249U1071 | MFNB | 290 | FV | 09:01:30 **0,01** 0 |
| AQUARIUS PLAT. NEW DL-,05 | A0M8R4 | BMG0440M1284 | QPMC | 290 | FV | 08:04:03 **1,619** 0 |
| ASSURED GUARANTY DL-,01 | A0CATL | BMG0585R1060 | DHU | 270 | FV | 08:04:01 **13,12** 0 |
| AUSTRALIA CHIN.HLD.AD-,31 | A0RPMK | BMG063671090 | HQQ | 290 | FV | 09:02:11 **0,001** 0 |
| BINHAI INVESTM.CO.HD-,010 | A0RPRP | BMG1118Y1057 | WS7 | 270 | FV | 08:05:11 **0,036** 0 |
| BIOSENSORS INTL GRP | A0EQ4W | BMG113251000 | OKF | 270 | FV | 08:04:02 **0,891** 0 |
| BRILL. CHINA AUT. DL-,01 | 884968 | BMG1368B1028 | CBA | 290 | FV | 08:04:14 **0,919** 0 |
| BUNGE LTD. DL -,01 | 762269 | BMG169621056 | BU3 | 290 | FV | 08:04:14 **50,42** 0 |
| CAFE CORAL HLDGS HD-,10 | 881043 | BMG1744V1037 | XCD | 290 | FV | 08:04:10 **1,887** 0 |
| CASH FINL SVCS HD-,02 | A1H4UF | BMG1932V2045 | CFNB | 270 | FV | 08:04:16 **0,007** 0 |
| CATLIN GROUP LTD DL-,01 | A0B93K | BMG196F11004 | BZX | 270 | FV | 08:05:08 **5,065** 0 |
| CHEUNG KONG IN.(HLDGS)HD1 | 901697 | BMG2098R1025 | CHH | 270 | FV | 08:05:06 **4,313** 0 |
| CHINA ASEAN RES HD -,05 | A1C7G1 | BMG2112K1255 | MJD1 | 270 | FV | 08:04:20 **0,007** 0 |
| CHINA FORTUNE HLDG.HD-,10 | A0NBN1 | BMG2154Z1059 | FTQ | 290 | FV | 08:04:30 **0,018** 0 |
| CHINA GAS HLDGS HD-,01 | 931817 | BMG2109G1033 | EBZ | 270 | FV | 08:05:06 **0,362** 0 |
| CHINA GLASS HLDGS HD-,05 | A1H9UY | BMG2111H1236 | C8G1 | 270 | FV | 08:04:20 **0,154** 0 |
| CHINA GREEN HLDGS HD -,10 | A0BLQ7 | BMG2107G1050 | CGC | 270 | FV | 08:05:05 **0,274** 0 |
| CHINA HONGXING SPORTS | A0MP3U | BMG2154D1121 | C1NA | 270 | FV | 07:03:30 **aus** * 20:11:56 **aus** |
| CHINA OIL+GAS GR. HD -,01 | A0LC0U | BMG2155W1010 | GPI1 | 270 | FV | 08:04:02 **0,068** 0 * 09:01:01 **0,069** 100000 |
| CHINA ORIENTAL GRP HD-,10 | A0B827 | BMG2108V1019 | ORG | 270 | FV | 08:05:02 **0,22** 0 |
| CHINA SING.SOL.TECH.DL-01 | A1JJT8 | BMG2161E1113 | KG0A | 290 | FV | 08:04:13 **0,437** 0 |
| CHINA SOLAR E.HLDG.HD-,01 | A0JM99 | BMG2111R1051 | RCT | 290 | FV | 09:01:30 **0,005** 0 |
| CHINA SPORTS INTL HD-,04 | A0Q16W | BMG215901155 | 3C6A | 290 | FV | 08:12:39 **0,038** 0 |
| CHINA TONTINE WIN. HD-,01 | A0YEL1 | BMG215A41075 | CTE | 270 | FV | 08:04:15 **0,094** 0 |
| CHINA WAT.AFF.GRP NEW | A0MQ4W | BMG210901242 | CUBB | 290 | FV | 08:04:24 **0,234** 0 |
| CHINA WINDPOWER HD-,01 | A0M12T | BMG2115L1129 | HK51 | 290 | FV | 08:04:17 **0,038** 0 |
| CHINA YUCHAI INTL DL-,01 | 893697 | BMG210821051 | CYD | 270 | FV | 08:05:11 **12,56** 0 |
| CHINA YURUN FOOD G. HD-10 | A0F61K | BMG211591018 | C7Y | 270 | FV | 08:04:07 **1,103** 0 * 14:47:59 **1,067** 3000 |
| CHINESE.PEOP.HLDGS HD-,07 | A0M90A | BMG2112G1087 | KEH | 270 | FV | 08:05:03 **0,025** 0 |
| CLEAR MEDIA LTD. HD -,10 | 982590 | BMG219901094 | XM8 | 270 | FV | 08:04:22 **0,39** 0 |
| CN OCEAN S.I.G.SUBD.HD-05 | A0YJZ1 | BMG2113Q1050 | WNZ7 | 270 | FV | 08:04:08 **0,013** 0 |
| CN PWR NEW EN.DEV. HD-,10 | A0MW27 | BMG2157E1093 | ORR | 290 | FV | 08:04:27 **0,041** 0 |
| CN RAILWAY LOGIST.HD-,001 | A0MYA3 | BMG2156T1071 | PVEN | 290 | FV | 08:04:09 **0,032** 0 |
| COASTAL GREENLAND HD-,10 | 121823 | BMG2239B1239 | CGR | 270 | FV | 08:04:14 **0,03** 0 |
| COL CAPITAL HD-,01 | A0RFL7 | BMG2377G1731 | SMID | 270 | FV | 08:02:45 **0,10** 8192 |
| COMPUTER+TECHN.HLDG.HD-10 | 914198 | BMG2335C1082 | CVB | 290 | FV | 08:04:14 **0,159** 0 |
| COSAN LTD A | A0MWH2 | BMG253431073 | C3Q1 | 290 | FV | 08:04:27 **10,93** 0 |
| COSCO PACIFIC LTD HD-,10 | 897981 | BMG2442N1048 | CTH | 270 | FV | 08:04:16 **1,216** 0 |
| DIGITAL CHINA HLDGS HD-10 | 659480 | BMG2759B1072 | DIN | 290 | FV | 08:04:26 **1,383** 0 |
| ECOMETALS LTD DL-,001 | A0REAX | BMG291951314 | GDQ1 | 270 | FV | 08:07:26 **0,075** 0 |
| EMPEROR ENTMT HOTEL SUBD. | A0DQ1Q | BMG313891027 | EM7A | 290 | FV | 08:04:08 **0,125** 0 |
| EMPEROR INTL SUBDIV.HD-01 | A0DPMC | BMG3036C2239 | EM3A | 270 | FV | 08:05:11 **0,149** 0 |
| ESPRIT HLDGS HD-,10 | A0ML39 | BMG3122U1457 | ESHB | 290 | FV | 08:04:27 **1,447** 0 |
| FIRST NATUR.FOODS HD -,05 | 570422 | BMG3477D1020 | FN9 | 290 | FV | 07:01:59 **aus** * 20:11:25 **aus** |
| FIRST PAC. CO.LTD DL-,01 | 876860 | BMG348041077 | FPC | 270 | FV | 08:05:05 **0,842** 0 |
| FLY LEASING L.ADR DL-,001 | A1C03Q | US34407D1090 | 3BBB | 290 | FV | 08:04:25 **9,782** 0 |
| FOUNDER HLDGS HD -,10 | 936949 | BMG3654D1074 | FOU1 | 290 | FV | 08:04:29 **0,031** 0 |
| FRONTLINE LTD. DL 2,50 | 885094 | BMG3682E1277 | FRL | 290 | FV | 08:04:07 **3,749** 0 |
| GIORDANO INTL HD-,05 | 616556 | BMG6901M1010 | GIO | 290 | FV | 08:04:18 **0,61** 0 |
| GLOBAL DIG.CR.HLDGS HD-01 | 121579 | BMG4046D1020 | GDC | 290 | FV | 08:04:27 **0,025** 0 |
| GLORIOUS SUN ENT. HD-,10 | 902802 | BMG3939X1002 | GLV | 270 | FV | 08:04:08 **0,261** 0 |
| GREAT EAGLE HLDGS HD-,50 | 879151 | BMG4069C1486 | GHK | 290 | FV | 08:04:22 **2,07** 0 |
| GUOCOLEISURE LTD DL-,20 | A0M7J0 | BMG4210D1020 | BY91 | 270 | FV | 08:05:03 **0,401** 0 |
| HANKORE ENVIRON.T.G.HD-10 | A1JA1K | BMG4288B1037 | BIU | 270 | FV | 08:04:20 **0,022** 0 * 10:59:40 **0,021** 19000 * 13:45:01 **0,021** 40000 |
| HELEN OF TROY LTD DL-,10 | 869993 | BMG4388N1065 | HT2 | 290 | FV | 08:04:15 **25,335** 0 |
| HENG XIN CHINA (BL:4000) | A1CXM7 | BMG4403P1106 | TTDA | 290 | FV | 08:04:24 **0,073** 0 |
| HENGLI COMM.PROP.(GRP)LTD | A0MQ0J | BMG4403J1062 | CL1 | 270 | FV | 08:04:19 **0,041** 0 |

## Aktien | Ausland | Bermuda

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| HOPSON DEV. HLDGS HD-,10 | 924198 | BMG4600H1016 | HVP | 290 | FV | 08:04:26 **0,57** 0 |
| HUABAO INTL HLDGS HD-,10 | A0YAVY | BMG4639H1227 | CEY2 | 270 | FV | 08:05:04 **0,571** 0 |
| HUTCH.HARB.R. HD-,10 | 885369 | BMG467121080 | HRH | 270 | FV | 08:05:02 **0,072** 0 |
| IDT INTL LTD HD-,10 | 891901 | BMG4705P1077 | IIN | 290 | FV | 08:04:15 **0,014** 0 |
| IMAGI INTL HLDGS HD-,10 | A1CW6U | BMG476291528 | BOI5 | 270 | FV | 08:04:24 **0,02** 0 |
| INVESCO LTD DL -,10 | A0M6U7 | BMG491BT1088 | 3IW | 290 | FV | 08:04:17 **18,765** 0 |
| IT LTD HD-,10 | A0D80V | BMG4977W1038 | ITJ | 270 | FV | 08:05:13 **0,507** 0 |
| JOHNSON EL.HLDGS | 564977 | BMG5150J1403 | JOHA | 270 | FV | 08:05:11 **0,47** 0 |
| K + P INTL HLDGS HD -,10 | 254575 | BMG5313X1011 | KPJ | 270 | FV | 08:05:08 **0,049** 0 |
| KIN YAT HLDGS LTD HD-,10 | 911650 | BMG527281056 | KY5 | 270 | FV | 08:05:08 **0,122** 0 |
| KINGSTON FIN.GR.LTD.HD-02 | A1JGG1 | BMG5266H1034 | MG3B | 270 | FV | 08:04:06 **0,077** 0 |
| KNIGHTSBRIDGE TANKERS | 905356 | BMG5299G1069 | KT3 | 290 | FV | 08:04:19 **11,75** 0 |
| KUNLUN ENERGY CO. HD-,01 | A1CV3E | BMG5320C1082 | CTJ1 | 290 | FV | 08:04:20 **1,229** 0 |
| LAZARD L.P. DL-,01 | A0DQP8 | BMG540501027 | LBJ | 270 | FV | 08:05:03 **21,845** 0 |
| LI + FUNG LTD HD-,0125 | A1JA8X | BMG5485F1692 | LIUB | 270 | FV | 08:04:09 **1,767** 0 |
| LUK FOOK HLDGS LTD HD-,10 | A1JFDN | BMG5695X1258 | LUY1 | 270 | FV | 08:04:32 **2,821** 0 |
| MARVELL TECH. GRP DL-,002 | 930131 | BMG5876H1051 | MVL | 290 | FV | 08:04:02 **12,735** 0 |
| MIDLAND HLDGS LTD. HD-,10 | A0ERXH | BMG4491W1001 | MTK | 290 | FV | 08:04:03 **0,503** 0 |
| MONTPELIER RE HLDG DL-,01 | 777502 | BMG621851069 | MPM | 290 | FV | 08:04:29 **14,02** 0 |
| NABORS INDUSTRIES DL-,001 | 662778 | BMG6359F1032 | NBI | 270 | FV | 08:04:22 **15,275** 0 |
| NAN HAI CORP.LTD. HD-,01 | A0ETPC | BMG6389N1002 | SO7 | 290 | FV | 09:00:39 **0,003** G 0 |
| NINE DRAG.PAP.HLDGS HD-10 | A0JDLB | BMG653181005 | N3Y | 270 | FV | 08:03:12 **0,62** 1000 * 08:44:14 **0,625** 2000 * 17:15:15 **0,61** 777 |
| NOBLE GROUP LTD HD-,25 | A0B586 | BMG6542T1190 | N2X | 270 | FV | 08:04:08 **0,912** 0 |
| NORDIC AMER.TANKER.DL-,01 | 394869 | BMG657731060 | B3O | 290 | FV | 08:04:02 **11,195** 0 |
| NORTH ASIA STR.HLD. HD-01 | A0F647 | BMG664301022 | IAA2 | 290 | FV | 08:04:11 **0,004** 0 |
| PACIFIC BASIN SHIP.DL-,10 | A0B6V3 | BMG684371393 | OYD | 290 | FV | 08:04:10 **0,44** 0 |
| PARTNERRE LTD DL 1 | 888004 | BMG6852T1053 | PAA | 290 | FV | 08:04:09 **50,67** 0 |
| PETRA DIAMONDS LS-,10 | 908093 | BMG702781094 | FPO | 270 | FV | 08:05:04 **1,833** 0 |
| PINE TECHNOLOGY HD -,1 | 931045 | BMG709641044 | PNY | 270 | FV | 08:05:05 **0,01** 0 |
| POU SHENG INTL HLD.HD-,25 | A0QZ4U | BMG7208D1092 | P5C | 290 | FV | 08:04:19 **0,104** 0 |
| PROVIEW INTL HLDGS HD-,10 | 940599 | BMG7283A1036 | PJJ | 270 | FV | 07:02:00 **aus** * 20:11:33 **aus** |
| PYI CORP. LTD. HD-,10 | A0HGFP | BMG7304P1059 | PYW | 270 | FV | 08:04:18 **0,016** 0 |
| RICHLY FLD CH.DEV. HD-,05 | A0X820 | BMG7568A1099 | DJR2 | 270 | FV | 08:04:31 **0,011** 0 |
| ROMREAL LTD. EO 1 | A0MSQN | BMG763301022 | 3RR | 270 | FV | 08:04:08 **0,084** 0 |
| SCMP GROUP HD-,10 | 880443 | BMG7867B1054 | MPY | 270 | FV | 08:05:08 **0,143** 0 |
| SHANGRI-LA ASIA HD 1 | 886778 | BMG8063F1068 | SHN | 290 | FV | 08:04:13 **1,769** 0 |
| SHENZHEN INTL HLDGS HD-10 | 878870 | BMG8086V1046 | SXY | 270 | FV | 08:05:03 **0,055** 0 |
| SINOFERT HLDGS HD-,10 | A0LGK6 | BMG8403G1033 | WCQ1 | 290 | FV | 08:04:08 **0,23** 0 |
| SKYWORTH DIGI.HLDGS HD-10 | 936973 | BMG8181C1001 | KYW | 270 | FV | 08:05:07 **0,382** 0 |
| SMARTONE TEL.HLDGS HD-,10 | 907444 | BMG8219Z1059 | SMA | 290 | FV | 08:04:29 **1,545** 0 |
| SOCAM DEVELOPMENT LTD HD1 | A1JL7F | BMG8249T1036 | HU8 | 290 | FV | 08:04:09 **0,844** 0 |
| SOUNDWILL HLDGS NEW HD-10 | 264369 | BMG8277H1209 | S1H | 270 | FV | 08:04:27 **1,061** 0 |
| SOUTH EAST GROUP HD-,10 | 789615 | BMG828661238 | ESK | 270 | FV | 08:05:02 **0,036** 0 |
| STARLIGHT INTL CON.HD-,10 | A1C05R | BMG8438S2390 | SQKB | 270 | FV | 08:04:20 **0,014** 0 |
| TEXWINCA HLDGS LTD HD-,05 | 902853 | BMG8770Z1068 | TXW | 290 | FV | 08:04:14 **0,93** 0 |
| TOWN HEALTH INT.INV.HD-01 | A1CYHW | BMG8979R1034 | TNH | 270 | FV | 08:04:25 **0,10** 0 |
| TPV TECHNLGY DL-,01 | 928498 | BMG8984D1074 | TPV | 270 | FV | 08:05:05 **0,216** 0 |
| TRINITY LTD HD-,10 | A0YDBV | BMG906241002 | 7TR | 270 | FV | 08:05:04 **0,639** 0 |
| TSAKOS EN. NAV. LTD | 551333 | BMG9108L1081 | TK4 | 290 | FV | 08:04:24 **5,019** 0 |
| VARITRONIX INTL HD-,25 | 887996 | BMG9321Z1086 | VTX | 270 | FV | 08:05:06 **0,357** 0 |
| VIMPELCOM LTD ADR 1/4 | A0YE2R | US92719A1060 | 35V | 270 | FV | 08:04:16 **9,059** 0 |
| VTECH HLDGS (BL100) DL-05 | A1C3BF | BMG9400S1329 | VTCB | 270 | FV | 08:04:06 **8,361** 0 |
| WAI KEE HLDGS LTD HD-,10 | 888444 | BMG942051043 | WKH | 290 | FV | 08:04:09 **0,14** 0 |
| WANG ON GRP LTD HD-,01 | A1H6LP | BMG9429S2464 | WON1 | 270 | FV | 08:04:13 **0,008** 0 |
| WING LEE HLDGS NEW HD-,50 | 264365 | BMG9704X1671 | WL5 | 270 | FV | 08:04:14 **0,101** 0 |
| XIWANG SUGAR H.C.L.HD-,10 | A0HM4A | BMG9827P1095 | XSA | 270 | FV | 08:04:28 **0,126** 0 |
| YUE YUEN IND.HLDGS HD-,25 | 213795 | BMG988031446 | YUE1 | 270 | FV | 08:04:27 **2,438** 0 |

## Aktien | Ausland | Brasilien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| AMBEV-CIA DE B.A. ADR/1 | 578492 | US20441W2035 | BBS | 290 | FV | 08:04:09 **29,255** 0 |
| BANCO SANTANDER ADS | A0YBKP | US05967A1079 | DBSA | 290 | FV | 08:04:20 **8,221** 0 |
| BRASIL TELEC. PFD ADR 3 | 982644 | US10553M1018 | B9I | 290 | FV | 08:04:24 **14,485** 0 |
| CENTRAIS EL.BR.ELETROBRAS | 899026 | BRELETACNOR6 | L3X | 270 | FV | 08:04:21 **8,501** 0 |
| CIA EN.GER.ADR PFD NV | 895236 | US2044096012 | CID | 290 | FV | 08:04:05 **17,195** 0 |
| CIA PARAN. EN. ADR PFD B | 908657 | US20441B4077 | ELP | 270 | FV | 08:05:10 **18,24** 0 |
| EMBRAER S.A. ADR | A1C2PZ | US29082A1079 | EMY | 290 | FV | 08:04:08 **23,265** 0 |
| FIBRIA CELULOSE ADR 500 | A0YECM | US31573A1097 | VCLC | 290 | FV | 08:04:20 **7,323** 0 |
| GAFISA S.A. ADR/2 | A0MLYV | US3626073015 | GJ3 | 290 | FV | 08:04:06 **4,764** 0 |
| GERDAU S.A. PFD ADR | 915270 | US3737371050 | GDUA | 270 | FV | 08:05:08 **7,716** 0 |
| GOL LINHAS AE.I.PFD ADR | A0B6PF | US38045R1077 | GOQ | 290 | FV | 08:04:29 **6,50** 0 |
| ITAU UNIBCO HLDG PFD 500 | A0RGKJ | US4655621062 | BVXB | 290 | FV | 08:04:24 **16,09** 0 |
| PETROLEO BRASILEIRO ADR 2 | 541501 | US71654V4086 | PJXA | 270 | FV | 08:05:02 **22,41** 0 * 18:24:47 **22,46** 40 |
| TELEFONICA BRASIL PFD ADR | A1JMAT | US87936R1068 | TSP | 290 | FV | 08:04:25 **22,195** 0 |
| ULTRAPAR PART. PFD ADR | 928325 | US90400P1012 | UGR | 290 | FV | 08:04:14 **16,355** 0 |
| VALE S.A. ADR | A0RN7M | US91912E1055 | CVLB | 290 | FV | 08:04:31 **19,48** 0 |
| VALE S.A. PFD ADR | A0RN7L | US91912E2046 | CVL | 270 | FV | 08:05:03 **18,795** 0 |

## Aktien | Ausland | Bulgarien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ALBENA AD BW 1 | 813896 | BG11ALBAAT17 | 6AB | 270 | FV | 07:04:30 **aus** * 20:01:44 **aus** |
| BULGARIAN-AMER. CR. BK | A0JJ09 | BG1100098059 | 5BN | 270 | FV | 07:04:30 **aus** * 20:01:44 **aus** |
| CENTRAL COOPERATIVE BKBW1 | A0BLW5 | BG1100014973 | 4CF | 270 | FV | 07:04:30 **aus** * 20:01:44 **aus** |
| CHIMIMPORT JSC BW 1 | A0LBST | BG1100046066 | 6C4 | 270 | FV | 07:04:30 **aus** * 20:01:44 **aus** |
| CORPORATE COMM. BK BW 10 | A0MMAY | BG1100129052 | 6C9 | 270 | FV | 07:04:30 **aus** * 20:01:45 **aus** |
| ELARG AGRICULTURAL LD.REI | A0HGC5 | BG1100019055 | 4EC | 270 | FV | 07:04:30 **aus** * 20:01:44 **aus** |
| ENEMONA AD BW 1 | A0M1CS | BG1100042073 | E4A | 270 | FV | 07:04:30 **aus** * 20:00:38 **aus** |
| EUROHOLD BULGARIA BW 1 | A0MKJL | BG1100114062 | 4EH | 270 | FV | 07:04:30 **aus** * 20:00:22 **aus** |
| FIRST INVEST.BK AD SO.BW1 | A0MSCP | BG1100106050 | 5F4 | 270 | FV | 07:04:30 **aus** * 20:00:27 **aus** |
| HOLDING ROADS AD BW 1 | A0M04U | BG1100031985 | 6H2 | 270 | FV | 07:04:30 **aus** * 20:01:45 **aus** |
| INDUSTRIAL HOLDG.BULG.BW1 | 120580 | BG1100019980 | 4ID | 270 | FV | 07:04:29 **aus** * 20:00:38 **aus** |
| KAOLIN AD-SENOVO BW 1 | A0MQHX | BG1100039012 | 6K1 | 270 | FV | 07:04:30 **aus** * 20:01:34 **aus** |
| LEAD+ZINC JSC BW 1 | A0ML5P | BG11OLKAAT10 | 5OTZ | 270 | FV | 07:04:30 **aus** * 20:01:23 **aus** |
| M+S HIDRAVLIK AD BW 1 | A0DP8C | BG11MPKAAT18 | 5MH | 270 | FV | 07:04:30 **aus** * 20:01:45 **aus** |
| MONBAT AD BW 1 | A0LGUV | BG1100075065 | 5MB | 270 | FV | 07:04:30 **aus** * 20:01:44 **aus** |
| NEOHIM AD BW 1 | 213761 | BG11NEDIAT11 | 3NB | 270 | FV | 07:04:29 **aus** * 20:00:38 **aus** |
| ORGAHIM AD BW 1 | 252060 | BG11ORRUAT13 | 5ORG | 270 | FV | 07:04:29 **aus** * 20:01:44 **aus** |
| SOPHARMA AD BW 1 | 157088 | BG11SOSOBT18 | 3JR | 270 | FV | 07:04:29 **aus** * 20:01:44 **aus** |
| SPARKY ELTOS AD BW 1 | A0MZB9 | BG11ELLOAT15 | SL9 | 270 | FV | 07:04:30 **aus** * 20:01:45 **aus** |
| TRACE GROUP HOLD AD BW 1 | A0M5TC | BG1100049078 | T57 | 270 | FV | 07:04:31 **aus** * 20:01:42 **aus** |

## Aktien | Ausland | Chile

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| BCO SANTANDER CHILE ADR | 904916 | US05965X1090 | BSA | 290 | FV | 08:04:29 **59,57** 0 |
| EMBOTELL. ANDINA ADR B/6 | 906418 | US29081P3038 | AKOB | 290 | FV | 08:04:29 **23,595** 0 |
| EMPRESA NAC. ELEC. ADR/30 | 896284 | US29244T1016 | EPN | 290 | FV | 08:04:27 **38,97** 0 |
| ENERSIS SA ADR/50 | 888164 | US29274F1049 | NER | 290 | FV | 08:04:10 **14,345** 0 |
| LAN AIRLINES S.A. ADR | 910493 | US5017231003 | LFL | 290 | FV | 08:04:22 **20,755** 0 |
| VINA CONCHA Y TORO ADR/20 | 895350 | US9271911060 | VYO | 290 | FV | 08:04:22 **33,81** 0 |

## Aktien | Ausland | China

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| AGRICULT.BNK OF CN H YC 1 | A1C024 | CNE100000Q43 | EK7 | 270 | FV | 08:04:06 **0,366** 0 |
| AIR CHINA LTD. H YC 1 | A0M4WT | CNE1000001S0 | AD2 | 270 | FV | 08:05:04 **0,616** 0 |
| ALUMINUM CORP. CHINA YC 1 | A0M4WU | CNE1000001T8 | AOC | 270 | FV | 08:05:08 **0,407** 0 |
| ALUMINUM CORP.OF ADR/25 | 982495 | US0222761092 | AOCA | 290 | FV | 08:04:22 **10,315** 0 |

## Aktien | Ausland | China

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ANGANG STEEL CO. H YC 1 | A0M4WV | CNE1000001V4 | GNV | 290 | FV | 08:04:27 **0,59** 0 |
| ANHUI CONCH CEMENT H YC1 | A0M4WW | CNE1000001W2 | AQE | 270 | FV | 08:05:07 **2,696** 0 |
| ANHUI EXPRESSWAY CO-H-YC1 | A0M4WX | CNE1000001X0 | HU7 | 270 | FV | 08:05:07 **0,491** 0 |
| ANHUI TIANDA OIL H YC 0,5 | A0M4WL | CNE1000001K7 | TJO | 270 | FV | 08:04:31 **0,175** 0 |
| AVICHINA IND.+TECH. H YC1 | A0M4WY | CNE1000001Y8 | AVT | 290 | FV | 08:04:26 **0,416** 0 |
| BANK OF CHINA LTD H YC 1 | A0M4WZ | CNE1000001Z5 | W8V | 290 | FV | 08:04:27 **0,328** 0 * 10:55:40 **0,318** 5000 |
| BAOYE GRP H YC 1 | A0M4W1 | CNE100000213 | BKG | 270 | FV | 08:04:23 **0,392** 0 |
| BBMG CORP. H YC 1 | A0X91F | CNE100000F20 | 9BM | 270 | FV | 08:04:08 **0,686** 0 |
| BEIJING JINGKEL. H YC 1 | A0M4W4 | CNE100000247 | G2M | 270 | FV | 08:05:08 **0,743** 0 |
| BEIJING MEDIA CORP.H YC 1 | A0M4W5 | CNE100000254 | BME | 290 | FV | 08:04:18 **0,466** 0 |
| BK O.COMMUNICATIONS H YC1 | A0M4W0 | CNE100000205 | C4C | 270 | FV | 08:05:13 **0,612** 0 |
| BYD CO. LTD H YC 1 | A0M4W9 | CNE100000296 | BY6 | 290 | FV | 08:04:16 **2,439** 0 * 10:21:02 **2,449** 1000 * 11:55:19 **2,449** 50 * 18:24:40 **2,428** 110 |
| CHENGDU PUTIAN TEL. H YC1 | A0M4XB | CNE1000002C2 | CUEH | 270 | FV | 08:05:05 **0,078** 0 |
| CHIN.LONGYUAN PWR G.H YC1 | A0YFUR | CNE100000HD4 | 6WX | 270 | FV | 08:04:28 **0,639** 0 |
| CHINA BLUECHEMICAL H YC 1 | A0M4XC | CNE1000002D0 | H1Q | 270 | FV | 08:04:02 **0,609** 0 |
| CHINA CITIC BANK H YC 1 | A0M4WR | CNE1000001Q4 | D7C | 270 | FV | 08:04:11 **0,498** 0 |
| CHINA CMNCTS CONSTR.H YC1 | A0M4XD | CNE1000002F5 | CYY | 270 | FV | 08:04:30 **0,736** 0 |
| CHINA CMNCTS SRVCS H YC 1 | A0M4XE | CNE1000002G3 | CMW | 270 | FV | 08:04:23 **0,38** 0 |
| CHINA COAL ENERGY H YC 1 | A0M4ZT | CNE100000528 | CVV | 270 | FV | 08:04:14 **1,017** 0 |
| CHINA CONSTR. BANK H YC 1 | A0M4XF | CNE1000002H1 | C6T | 270 | FV | 08:05:04 **0,63** 0 |
| CHINA COSCO HLDGS H YC 1 | A0M4XG | CNE1000002J7 | C6G | 270 | FV | 08:05:12 **0,507** 0 |
| CHINA EAS. AIRL.H ADR/50 | 905284 | US16937R1041 | CIA | 290 | FV | 08:04:18 **15,05** 0 |
| CHINA FINANCE ONLIN.ADR/5 | A0DKUB | US1693791048 | FNZ | 290 | FV | 08:04:18 **1,618** 0 |
| CHINA LIFE INS. H YC 1 | A0M4XJ | CNE1000002L3 | CHL | 290 | FV | 08:04:10 **2,296** 0 |
| CHINA LIFE INS.CO. ADR/15 | A0BKRY | US16939P1066 | CLF | 270 | FV | 08:05:02 **34,30** 0 |
| CHINA MERCHANTS BK H YC 1 | A0M4XK | CNE1000002M1 | M4B | 270 | FV | 08:04:14 **1,74** 0 |
| CHINA MING Y.WIND P.ADR 1 | A1C523 | US16951C1080 | CMUA | 290 | FV | 08:04:20 **1,911** 0 |
| CHINA MINSHENG BK. H YC 1 | A0YE04 | CNE100000HF9 | GHFH | 270 | FV | 08:04:15 **0,74** 0 |
| CHINA MOLYBDENUM H YC-,20 | A0M4V5 | CNE100000114 | D7N | 290 | FV | 08:04:16 **0,405** 0 |
| CHINA NATIONAL MAT. H YC1 | A0M8ZK | CNE100000874 | 5CM | 290 | FV | 08:04:09 **0,373** 0 |
| CHINA NATL BUIL. M. H YC1 | A0M4XL | CNE1000002N9 | D1Y | 270 | FV | 08:04:29 **1,022** 0 |
| CHINA OILFIELD SVCS H YC1 | A0M4XM | CNE1000002P4 | CO9 | 290 | FV | 08:04:25 **1,342** 0 |
| CHINA PACIFIC INS. H YC1 | A0NHPX | CNE1000009Q7 | 75C | 270 | FV | 08:04:31 **2,642** 0 |
| CHINA PETRO.+ CHEM. H YC1 | A0M4XN | CNE1000002Q2 | CHU | 270 | FV | 08:05:09 **0,911** 0 * 09:33:34 **0,914** 830 * 15:48:42 **0,924** 1500 |
| CHINA PETRO.+CHEM.ADR/100 | 578971 | US16941R1086 | CHUA | 290 | FV | 08:04:01 **91,08** 0 |
| CHINA RAILWAY CONS.H YC 1 | A0NEWB | CNE100000981 | 4FF | 290 | FV | 08:04:30 **0,598** 0 |
| CHINA RAILWAY GRP H YC 1 | A0M8JF | CNE1000007Z2 | CNO | 270 | FV | 08:04:28 **0,318** 0 |
| CHINA SHENHUA EN. H YC 1 | A0M4XP | CNE1000002R0 | IKF | 270 | FV | 08:05:10 **3,521** 0 * 11:22:35 **3,488** 2500 |
| CHINA SHIP.DEVELOP.CO. H | A0M4XQ | CNE1000002S8 | HIFH | 290 | FV | 08:04:31 **0,592** 0 |
| CHINA SHIPP.CONT.L.H YC 1 | A0M4ZU | CNE100000536 | EZ5 | 270 | FV | 08:05:08 **0,235** 0 |
| CHINA SOU.AIRL.YC1 ADR/50 | 907982 | US1694091091 | ZNH | 290 | FV | 08:04:11 **20,335** 0 |
| CHINA STHN AIRL.CO. H YC1 | A0M4XR | CNE1000002T6 | ZNHH | 290 | FV | 08:04:26 **0,402** 0 |
| CHINA TECHF.WIREL.ADR 10 | A0D967 | US1694241084 | CW3 | 290 | FV | 08:04:10 **1,824** 0 |
| CHINA TELECOM H YC 1 | A0M4XS | CNE1000002V2 | ZCH | 270 | FV | 08:05:04 **0,435** 0 |
| CHINA TELECOM H ADR/100 | 801603 | US1694261033 | ZCHA | 270 | FV | 08:05:05 **43,44** 0 * 11:43:04 **43,695** 100 |
| CHONGQING IRON+STEEL HYC1 | A0M4XT | CNE1000002W0 | CGP | 270 | FV | 08:05:07 **0,135** 0 |
| CHONGQING RURAL COMM. H | A1H417 | CNE100000X44 | C3B | 290 | FV | 08:04:31 **0,431** 0 |
| CITIC SECURITIES H YC 1 | A1JLVC | CNE1000016V2 | CI9 | 270 | FV | 08:04:28 **1,645** 0 |
| CN.DATANG CRP.RENEW.PWR H | A1C4U1 | CNE100000X69 | DT7 | 290 | FV | 08:04:06 **0,147** 0 |
| CN.SUNTIEN GR.ENRGY H YC1 | A1C6F8 | CNE100000TW9 | 9C6 | 290 | FV | 08:04:32 **0,179** 0 |
| CSR CORP. LTD. H YC 1 | A0Q8DQ | CNE100000BG0 | C2L | 270 | FV | 08:04:30 **0,573** 0 |
| DALIAN PORT (PDA) H YC 1 | A0M4XV | CNE1000002Y6 | D7P | 270 | FV | 08:04:02 **0,217** 0 |
| DATANG INTL POW.GE.-H-YC1 | A0M4XW | CNE1000002Z3 | BJI | 270 | FV | 08:05:07 **0,286** 0 |
| DONGFENG MOTOR GRP H YC 1 | A0M4XY | CNE100000312 | D4D | 270 | FV | 08:04:29 **1,496** 0 |
| FIRST TRACTOR CO. H YC1 | A0M4XZ | CNE100000320 | FTP | 270 | FV | 08:05:08 **0,893** 0 |
| GREAT WALL MOTOR H YC 1 | A0M4X0 | CNE100000338 | GRV | 270 | FV | 08:05:04 **1,439** 0 |
| GREAT WALL TECH. H YC 1 | A0M4X1 | CNE100000346 | GWT | 290 | FV | 08:04:19 **0,192** 0 |
| GUANGSHEN RAILW. H ADR/50 | 900741 | US40065W1071 | GRC | 290 | FV | 08:04:01 **14,99** 0 |

## Aktien | Ausland | China

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| GUANGSHEN RAILWAY H YC 1 | A0M4X4 | CNE100000379 | GRCH | 270 | FV | 08:05:11 **0,296** 0 |
| GUANGZHOU AUTO.GRP H YC 1 | A1C2W3 | CNE100000Q35 | 02G | 270 | FV | 08:04:25 **0,808** 0 |
| GUANGZHOU R+F PR. H CONS. | A0M4ZW | CNE100000569 | G5HA | 290 | FV | 09:01:30 **0,882** 0 |
| HANWHA SOLARONE CO. ADR/5 | A1H6P5 | US41135V1035 | M8U1 | 270 | FV | 08:04:23 **1,456** 0 |
| HISENSE KEL.EL.HLDG.H YC1 | A0M4X2 | CNE100000353 | GKE | 270 | FV | 08:05:03 **0,177** 0 |
| HUADIAN POWER INTL H YC 1 | A0M4X9 | CNE1000003D8 | SHX | 270 | FV | 08:05:02 **0,189** 0 |
| HUANENG PWR INTL H YC 1 | A0M276 | CNE1000006Z4 | HUP1 | 290 | FV | 08:04:10 **0,502** 0 |
| HUANENG PWR N YC 1 ADR/40 | 892647 | US4433041005 | HUP | 290 | FV | 08:04:09 **19,965** 0 |
| HUANENG RENEW.CORP.H YC 1 | A1CZQH | CNE100000WS1 | HR1 | 290 | FV | 08:04:18 **0,186** 0 |
| HUNAN NONFERROUS MET. H | A0M4YA | CNE1000003F3 | H7I | 270 | FV | 08:04:02 **0,232** 0 |
| IND.+COMM.BK CHINA H YC 1 | A0M4YB | CNE1000003G1 | ICK | 290 | FV | 08:04:32 **0,546** 0 |
| JIANGXI COPPER CO. -H-YC1 | A0M4YE | CNE1000003K3 | JIX | 290 | FV | 08:04:02 **2,095** 0 * 14:09:45 **2,106** 750 |
| LINGBAO GOLD CO. H YC-,20 | A0M4WJ | CNE1000001H3 | LI9 | 270 | FV | 08:04:14 **0,35** 0 |
| MAANSHAN IRON STEEL H YC1 | A0M4YL | CNE1000003R8 | YM9A | 270 | FV | 08:05:13 **0,276** 0 |
| METALLURG.CORP.O.CN.H YC1 | A0YA9C | CNE100000FF3 | 6MT | 290 | FV | 08:04:17 **0,206** 0 |
| NANJING PANDA ELEC. H YC1 | A0M4YN | CNE1000003T4 | NNJ | 270 | FV | 08:05:03 **0,166** 0 |
| NEW CN LIFE INSUR.H YC1 | A1JQV6 | CNE100001922 | NCL | 270 | FV | 08:04:28 **3,485** 0 |
| PETROCHINA CO. LTD H YC 1 | A0M4YQ | CNE1000003W8 | PC6 | 270 | FV | 08:05:12 **1,141** 0 |
| PETROCHINA YC1 ADR 100 | 936983 | US71646E1001 | PC6A | 290 | FV | 08:04:29 **114,76** 0 |
| PICC PROPERTY+CASU. H YC1 | A0M4ZZ | CNE100000593 | PJC | 270 | FV | 08:05:13 **1,08** 0 |
| PING AN INS.C.CHINA H YC1 | A0M4YR | CNE1000003X6 | PZX | 290 | FV | 08:04:02 **6,408** 0 |
| QINGLING MOTORS CO. H YC1 | A0M4YS | CNE1000003Y4 | QIN | 290 | FV | 08:04:07 **0,234** 0 |
| SHANDA GAMES LTD SP.ADR/2 | A0YA15 | US81941U1051 | S84A | 270 | FV | 08:04:08 **2,938** 0 |
| SHANDONG MOLONG PETR. H | A0M4WP | CNE1000001N1 | PXI | 270 | FV | 08:04:19 **0,52** 0 |
| SHANDONG WEIGAO H YC-,10 | A0M4WA | CNE100000171 | UK2 | 270 | FV | 08:05:02 **0,713** 0 * 13:44:13 **0,698** 3000 |
| SHANGHAI ELECT.GRP H YC 1 | A0M4YX | CNE100000437 | USR | 270 | FV | 08:04:10 **0,414** 0 |
| SHANGHAI PRIME MACH.YC 1 | A0M4YY | CNE100000445 | R4P | 270 | FV | 08:04:08 **0,141** 0 |
| SHENZHEN EXPRESSWAY H YC1 | A0M4Y1 | CNE100000478 | SHZH | 270 | FV | 08:05:03 **0,339** 0 |
| SICHUAN EXPRESSWAY H YC 1 | A0M4Y3 | CNE100000494 | EXF1 | 290 | FV | 08:04:27 **0,356** 0 |
| SINOPEC SHAN H YC1ADR/100 | 887169 | US82935M1099 | SHI | 290 | FV | 08:04:22 **30,18** 0 |
| SINOPEC SHANGHAI H YC 1 | A0M4Y5 | CNE1000004C8 | SGJH | 270 | FV | 08:05:02 **0,301** 0 * 13:56:14 **0,30** 5330 |
| SINOPEC YIZ.CH.F. H YC 1 | A0M4Y6 | CNE1000004D6 | YIZH | 290 | FV | 08:04:26 **0,222** 0 |
| SINOPHARM GRP CO.LTD.YC 1 | A0N99U | CNE100000FN7 | X2S | 270 | FV | 08:05:08 **2,002** 0 |
| SINOTRANS LTD H YC 1 | A0M4Y7 | CNE1000004F1 | SIY | 290 | FV | 08:04:22 **0,155** 0 |
| TIANJIN CAP. H YC 1 | A0M4Y8 | CNE1000004G9 | TIA | 270 | FV | 08:05:12 **0,21** 0 |
| TRAVELSKY TECHNOLOGY HYC1 | A0M4ZA | CNE1000004J3 | TVL | 270 | FV | 08:05:09 **0,42** 0 |
| TSINGTAO BREWERY H YC 1 | A0M4ZB | CNE1000004K1 | TSI | 290 | FV | 08:04:15 **4,095** 0 |
| WEICHAI POWER CO. H YC 1 | A0M4ZC | CNE1000004L9 | WI4 | 270 | FV | 08:05:13 **4,279** 0 |
| WEIQIAO TEXTILE CO. H YC1 | A0M4ZD | CNE1000004M7 | WEZ | 270 | FV | 08:04:07 **0,442** 0 |
| WUMART STORES INC.H YC 1 | A0M254 | CNE100000544 | WUMB | 290 | FV | 08:04:26 **1,612** 0 |
| XINJIANG GOLDW.SC.+T.H | A1C0QD | CNE100000PP1 | CXGH | 270 | FV | 08:04:25 **0,506** 0 |
| XINJIANG XINX.MNG H YC-25 | A0M236 | CNE1000007G2 | 33X1 | 270 | FV | 08:04:11 **0,249** 0 |
| YANZHOU COAL MNG H YC 1 | A0M4ZG | CNE1000004Q8 | YZCA | 290 | FV | 08:04:22 **1,915** 0 * 10:16:45 **1,933** 3000 |
| YANZHOU COAL MNG H ADR/10 | 913195 | US9848461052 | YZC | 290 | FV | 08:04:14 **19,265** 0 |
| ZHAOJIN MINING IND.H YC 1 | A0M4ZH | CNE1000004R6 | ZVL | 270 | FV | 08:04:30 **1,505** 0 * 14:40:43 **1,471** 400 |
| ZHEJIANG EXPRESSWAY H YC1 | A0M4ZJ | CNE1000004S4 | ZHJ | 290 | FV | 08:04:29 **0,544** 0 |
| ZIJIN MINING GRP H YC-,10 | A0M4ZR | CNE100000502 | FJZ | 270 | FV | 08:04:07 **0,357** 0 |
| ZTE CORP. H YC 1 | A0M4ZP | CNE1000004Y2 | FZM | 270 | FV | 08:05:09 **2,275** 0 |

## Aktien | Ausland | CW

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| HUNTER DOUGLAS EO-24 | 855243 | ANN4327C1220 | HUD | 270 | FV | 08:05:08 **31,72** 0 |
| ORTHOFIX INC. DL-,10 | 889410 | ANN6748L1027 | OFX | 290 | FV | 08:04:22 **32,60** 0 |
| RORENTO EO 3 | 970740 | ANN757371433 | ROR | 270 | RM | 08:05:05 **51,13** 0 |
| SCHLUMBERGER DL-,01SVG | 853390 | AN8068571086 | SCL | 270 | FV | 08:05:11 **59,51** 0 |

## Aktien | Ausland | Dänemark

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| A.P.MOELL.-M.NAM B DK1000 | 861837 | DK0010244508 | DP4B | 290 | FV | 08:04:15 **6.202,34** 0 |
| BANG+OLUFSEN NAM. DK 10 | 871970 | DK0010218429 | BUOB | 290 | FV | 08:04:29 **9,605** 0 |
| BAVARIAN NOR NAM. DK 10 | 917165 | DK0015998017 | BV3 | 270 | FV | 08:05:08 **7,59** 0 |
| CARLSBERG A/S NAM. B DK20 | 861061 | DK0010181759 | CBGB | 290 | FV | 08:04:26 **59,08** 0 * 09:23:10 **58,36** 80 |
| DANSKE BK NAM. DK 10 | 850857 | DK0010274414 | DSN | 290 | FV | 08:04:28 **12,56** 0 |
| DSV AS BONUS-AKT. | A0MRDY | DK0060079531 | DS81 | 270 | FV | 08:04:23 **16,86** 0 |
| GN STORE NORD A/S NAM.DK1 | 854734 | DK0010272632 | GNN | 290 | FV | 08:04:07 **8,018** 0 |
| H. LUNDBECK A/S NAM. DK 5 | 922351 | DK0010287234 | LDB | 270 | FV | 08:05:08 **15,195** 0 |
| NOVO-NORDISK NAM. B DK 1 | A0M9QL | DK0060102614 | NOVB | 290 | FV | 08:04:08 **104,79** 0 * 10:00:20 **105,00** 65 |
| NOVOZYMES A/S NAM. B DK 2 | A1JP9Y | DK0060336014 | NZM2 | 290 | FV | 08:04:10 **22,36** 0 |
| OSTASIAT.KOMP. NAM. DK 70 | 851952 | DK0010006329 | OA4 | 270 | FV | 08:05:03 **19,00** 0 |
| PANDORA A/S DK 1 | A1C6JV | DK0060252690 | 3P7 | 270 | FV | 08:04:25 **11,165** 0 |
| PARKEN SPORT NAM. DK 20 | 910543 | DK0010237643 | D2V | 290 | FV | 08:04:08 **10,03** 0 |
| TDC A/S NAM. DK 1 | A1CYEY | DK0060228559 | TDN1 | 270 | FV | 08:04:12 **5,778** 0 |
| TORM A/S NAM. DK 5 | A0MSGA | DK0060082915 | D8D1 | 290 | FV | 08:04:17 **0,555** 0 |
| TRYG AS NAM. DK 25 | A0HF12 | DK0060013274 | T2V | 290 | FV | 08:04:19 **40,27** 0 |
| VESTAS WIND SYST. NAM.DK1 | 913769 | DK0010268606 | VWS | 290 | FV | 08:04:14 **7,23** 0 |

## Aktien | Ausland | Estland

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| AS EKSPRESS GRUPP EO 0,60 | A0MNR0 | EE3100016965 | DYC | 270 | FV | 08:04:27 **1,131** 0 |
| AS JARVEVANA EO 0,67797 | 907738 | EE3100003559 | MKE | 270 | FV | 08:05:10 **0,392** 0 |
| AS TALLINK GRUPP EO 0,60 | A0HNKY | EE3100004466 | T5N | 270 | FV | 08:04:11 **0,63** 0 |
| AS TALLINNA VESI A EO 0,6 | A0EQ97 | EE3100026436 | A1T | 270 | FV | 08:04:02 **7,30** 0 |
| OLYMPIC ENTMT GRP O.N. | A0LB21 | EE3100084021 | O9G | 270 | FV | 08:04:11 **1,298** 0 |

## Aktien | Ausland | Falkland-Inseln

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| FALKLD OIL+GAS LS-,00002 | A0DKNT | FK00B030JM18 | FQQ | 270 | FV | 08:05:09 **0,73** 0 |

## Aktien | Ausland | Finnland

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| AMER SPORTS CORP. A | 870547 | FI0009000285 | AMY | 270 | FV | 08:04:15 **10,28** 0 |
| ELISA OYJ A O.N. | 615402 | FI0009007884 | EIA | 270 | FV | 08:05:09 **16,97** 0 |
| F-SECURE OYJ | 928744 | FI0009801310 | DTV | 270 | FV | 08:05:06 **1,996** 0 |
| FINNAIR OY EO-,85 | 891823 | FI0009003230 | FAI | 270 | FV | 08:05:09 **2,498** 0 |
| FORTUM OYJ EO 3,40 | 916660 | FI0009007132 | FOT | 270 | FV | 08:05:04 **18,26** 0 * 10:10:39 **18,36** 250 * 15:26:35 **18,43** 40 |
| HUHTAMAEKI OYJ | 870740 | FI0009000459 | HUKI | 270 | FV | 08:05:03 **9,795** 0 |
| KESKO B | 884884 | FI0009000202 | KEK | 270 | FV | 08:05:02 **25,425** 0 |
| LASSILA + TIKANOJA EO-,50 | 898607 | FI0009010854 | LT5 | 270 | FV | 08:04:30 **11,495** 0 |
| M-REAL CORP. B EO 1,70 | 876917 | FI0009000665 | MSRB | 270 | FV | 08:05:02 **2,048** 0 |
| METSO CORP. | 923876 | FI0009007835 | VLM | 270 | FV | 08:05:11 **34,58** 0 |
| NESTE OIL CORP. | A0D9U6 | FI0009013296 | NEF | 270 | FV | 08:04:14 **9,616** 0 |
| NOKIA CORP. EO-,06 | 870737 | FI0009000681 | NOA3 | 270 | FV | 08:00:15 **3,956** 0 * 12:03:59 **4,005** 200 |
| NOKIA CORP. A ADR EO 0,06 | 892885 | US6549022043 | NOAA | 270 | FV | 08:05:08 **3,955** 0 |
| ORION CORP. (NEW) B | A0J3QM | FI0009014377 | OFK | 270 | FV | 08:04:19 **16,095** 0 |
| OUTOKUMPU OY A | 885421 | FI0009002422 | OUTA | 270 | FV | 08:05:08 **5,604** 0 |
| OUTOTEC OYJ | A0LBTW | FI0009014575 | M6Q | 270 | FV | 08:04:30 **43,465** 0 |
| RAISIO OYJ V | 899738 | FI0009002943 | RATV | 270 | FV | 08:05:07 **2,574** 0 |
| RAUTARUUKKI OY | 888582 | FI0009003552 | RKKK | 270 | FV | 08:05:07 **8,331** 0 |
| SAMPO OYJ A | 881463 | FI0009003305 | SMPA | 270 | FV | 08:05:08 **20,44** 0 * 09:13:32 **20,60** 200 |
| STORA ENSO OYJ A EO 1,70 | 870734 | FI0009005953 | ENUA | 290 | FV | 08:12:37 **6,40** 0 |
| STORA ENSO OYJ R EO 1,70 | 871004 | FI0009005961 | ENUR | 270 | FV | 08:05:03 **5,519** 0 |
| TALVIVAARA MINING CO. PLC | A0MS9B | FI0009014716 | TM7 | 270 | FV | 08:04:30 **3,431** 0 |
| TIETO OYJ | 870798 | FI0009000277 | TTEB | 270 | FV | 08:05:13 **13,71** 0 |

## Aktien | Ausland | Finnland

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| UPM KYMMENE CORP. | 881026 | FI0009005987 | RPL | 270 | FV | 08:05:03 **10,195** 0 |
| YIT OYJ | 906227 | FI0009800643 | YIT | 270 | FV | 08:04:11 **15,885** 0 |

## Aktien | Ausland | Frankreich

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ACCOR SA INH. EO 3 | 860206 | FR0000120404 | ACR | 270 | FV | 08:05:02 **25,485** 0 |
| AEDIAN S.A. | 200464 | FR0004005924 | YS1 | 270 | FV | 08:05:08 **4,443** 0 |
| AEROP.DE PARIS INH. EO 3 | A0J2WM | FR0010340141 | W7L | 290 | FV | 08:04:02 **57,41** 0 |
| AIR FRANCE-KLM INH. EO 1 | 855111 | FR0000031122 | AFR | 290 | FV | 08:04:17 **4,662** 0 |
| AIR LIQUIDE INH. EO 5,50 | 850133 | FR0000120073 | AIR | 270 | FV | 08:00:14 **98,60** 0 |
| AKKA TECHS INH. EO 1,53 | A0D94W | FR0004180537 | AF5 | 290 | FV | 08:04:11 **21,86** 0 |
| ALCATEL-LUCENT EO 2 | 873102 | FR0000130007 | CGE | 270 | FV | 08:00:03 **1,791** 0 |
| ALCATEL-LUCENT SP.ADR EO2 | 884199 | US0139043055 | CGEA | 290 | FV | 08:04:15 **1,774** 0 |
| ALSTOM S.A. INH. EO 7 | A0F7BK | FR0010220475 | AOMD | 270 | FV | 08:00:04 **29,595** 0 * 12:11:13 **29,96** 0 |
| ALTRAN TECHN. INH.EO 0,50 | 877619 | FR0000034639 | ATC | 270 | FV | 08:05:05 **4,022** 0 |
| ARCHOS S.A. NOM. EO-,50 | 541621 | FR0000182479 | AYH | 270 | FV | 08:04:17 **9,56** 0 |
| AREVA SA CDI B EO 3,8 | 890173 | FR0004275832 | A9R | 290 | FV | 07:03:44 **aus** * 20:11:59 **aus** |
| ARKEMA INH. EO10 | A0JLZ0 | FR0010313833 | V1S | 270 | FV | 08:04:23 **68,25** 0 |
| ATOS S.A. NOM. EO 1 | 877757 | FR0000051732 | AXI | 270 | FV | 08:04:08 **42,045** 0 |
| AXA S.A. INH. EO 2,29 | 855705 | FR0000120628 | AXA | 270 | FV | 08:00:04 **12,185** 0 * 08:22:47 **12,20** 800 * 08:46:41 **12,255** 200 |
| BIC SA INH. EO 3,82 | 860804 | FR0000120966 | BIF | 270 | FV | 08:04:17 **73,77** 0 |
| BIOALLIANCE AC.PORT EO,25 | A0HMXA | FR0010095596 | C4X | 270 | FV | 08:04:23 **4,657** 0 |
| BIOMERIEUX O.N. | A0B577 | FR0010096479 | EYW | 270 | FV | 08:05:13 **63,40** 0 |
| BNP PARIBAS INH. EO 2 | 887771 | FR0000131104 | BNP | 270 | FV | 08:00:04 **36,275** 0 * 10:28:09 **36,86** 100 |
| BOIRON SA INH. EO 1 | 873532 | FR0000061129 | BON | 270 | FV | 08:04:30 **24,295** 0 |
| BOLLORE INH. EO 16 | 875558 | FR0000039299 | BOP | 270 | FV | 08:04:02 **158,75** 0 |
| BOURBON S.A. | 916954 | FR0004548873 | GSH | 270 | FV | 08:04:17 **25,975** 0 |
| BOURSORAMA S.A. EO 0,40 | 936133 | FR0000075228 | FM1 | 290 | FV | 08:04:10 **6,38** 0 |
| BOUYGUES SA INH. EO 1 | 858821 | FR0000120503 | BYG | 270 | FV | 08:05:02 **24,54** 0 |
| BULL S.A. EO 0,10 | A0H0G4 | FR0010266601 | B3LA | 270 | FV | 08:04:22 **3,201** 0 |
| BUREAU VERITAS SA EO -,12 | A0M45W | FR0006174348 | 4BV | 270 | FV | 08:04:27 **58,98** 0 |
| CAP GEMINI INH. EO 8 | 869858 | FR0000125338 | CGM | 290 | FV | 08:04:18 **31,80** 0 |
| CARREFOUR S.A. INH.EO 2,5 | 852362 | FR0000120172 | CAR | 270 | FV | 08:00:14 **17,445** 0 |
| CASINO, GUICH.INH. EO1,53 | 853152 | FR0000125585 | CAJ | 270 | FV | 08:05:08 **72,18** 0 |
| CEGEREAL INH. EO 12 | A0JJ3N | FR0010309096 | D2L | 290 | FV | 08:04:14 **14,995** 0 |
| CEREP S.A. INH. EO 0,30 | 912467 | FR0004042232 | ZEP | 290 | FV | 08:04:10 **1,04** 0 |
| CHRISTIAN DIOR INH. EO 2 | 883123 | FR0000130403 | DIO | 270 | FV | 08:05:07 **114,94** 0 |
| CIE FRANC.AFR.OCC. EO-,17 | 904522 | FR0000060501 | CKNA | 270 | FV | 08:04:24 **27,945** 0 |
| CIMENTS FRANCAIS A EO 4 | 852406 | FR0000120982 | SE8 | 270 | FV | 08:04:27 **56,45** 0 |
| COHERIS S.A. INH. EO 0,40 | 931114 | FR0004031763 | OHE | 290 | FV | 08:04:07 **2,691** 0 |
| CREDIT AGRICOLE INH. EO 3 | 982285 | FR0000045072 | XCA | 290 | FV | 08:00:08 **4,922** 0 |
| DANONE S.A. EO -,25 | 851194 | FR0000120644 | BSN | 270 | FV | 08:00:14 **50,25** 0 * 17:47:08 **49,74** 30 |
| DASSAULT SYS SA INH. EO 1 | 901295 | FR0000130650 | DSY1 | 270 | FV | 08:05:02 **62,84** 0 |
| DERICHEBOURG S.A. EO -,25 | 893619 | FR0000053381 | PNU | 270 | FV | 08:05:10 **2,501** 0 |
| EDENRED EO 2 | A1C0JG | FR0010908533 | QSV | 270 | FV | 08:04:24 **18,945** 0 |
| ELECTRICI.D.FRANCE EO-,50 | A0HG6A | FR0010242511 | E2F | 270 | FV | 08:04:17 **18,505** 0 |
| ERAMET SA INH. EO 3,05 | 892800 | FR0000131757 | ER7 | 270 | FV | 08:04:19 **124,92** 0 |
| ESKER S.A. INH. EO 2 | 907928 | FR0000035818 | EKE | 290 | FV | 08:04:17 **7,265** 0 |
| ESSILOR INTL INH. EO -,18 | 863195 | FR0000121667 | ESL | 270 | FV | 08:05:08 **58,56** 0 |
| ESSO INH. EO 7,65 | 851011 | FR0000120669 | EH8 | 270 | FV | 08:04:03 **76,79** 0 |
| EULER HERMES EO -,32 | 930082 | FR0004254035 | EUE | 270 | FV | 08:04:17 **50,63** 0 |
| EURAZEO S.A. | 860642 | FR0000121121 | EUQ | 270 | FV | 08:04:08 **34,35** 0 |
| EURO DISNEY SCA EO1 | A0M8QP | FR0010540740 | EDIA | 270 | FV | 08:04:15 **4,909** 0 |
| EUROFINS SCIEN.INH.EO 0,1 | 910251 | FR0000038259 | ESF | 270 | FV | 08:12:00 **65,39** 0 * 11:37:40 **65,16** 70 |
| EUTELSAT COMMS EO 1 | A0HGPT | FR0010221234 | E3B | 270 | FV | 08:04:17 **29,68** 0 |
| FAURECIA S.A. INH. EO 7 | 867025 | FR0000121147 | FAU | 270 | FV | 08:05:12 **19,13** 0 |
| FFP S.A. EO 1 | 890719 | FR0000064784 | FFP | 270 | FV | 08:05:02 **34,14** 0 |
| FINANC.D.L ODET INH.EO 16 | 662247 | FR0000062234 | 49F | 270 | FV | 08:04:30 **316,92** 0 |

## Aktien | Ausland | Frankreich

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| FLAMEL TECHS ADR EO -,122 | 901606 | US3384881096 | FL3 | 270 | FV | 08:05:11 **5,186** 0 |
| FONCIERE D.REGI.INH. EO 3 | 659094 | FR0000064578 | F5D | 270 | FV | 08:04:30 **55,02** 0 |
| FRANCE TELECOM INH. EO 4 | 906849 | FR0000133308 | FTE | 270 | FV | 08:00:14 **11,28** 0 |
| GAMELOFT INH. EO 0,05 | 939155 | FR0000079600 | GF3 | 270 | FV | 08:05:12 **5,146** 0 * 17:22:45 **5,02** 150 |
| GDF SUEZ S.A. INH. EO 1 | A0ER6Q | FR0010208488 | GZF | 290 | FV | 08:00:04 **19,71** 0 * 12:28:27 **19,925** 100 |
| GECINA S.A. NAM. EO 7,50 | A0BLMY | FR0010040865 | GI6A | 270 | FV | 08:04:08 **74,03** 0 |
| GPE EUROTUNNEL SA EO -,40 | A0M6L1 | FR0010533075 | TNU3 | 270 | FV | 08:04:17 **6,308** 0 |
| GROUPE STERIA SCA INH.EO1 | 922988 | FR0000072910 | GS3 | 290 | FV | 08:04:18 **15,485** 0 |
| HAVAS S.A. INH. EO 0,40 | 851017 | FR0000121881 | HAV | 270 | FV | 08:05:12 **3,725** 0 |
| HERMES INTL SA O.N. | 886670 | FR0000052292 | HMI | 290 | FV | 08:04:17 **288,70** 0 * 11:28:25 **285,70** 3 |
| ICADE S.A. | 850999 | FR0000035081 | 3IC | 270 | FV | 08:04:24 **62,19** 0 |
| ILIAD S.A. INH. | A0BLZB | FR0004035913 | IL2 | 290 | FV | 08:04:27 **95,28** 0 |
| IMERYS SA INH. EO 2 | 851898 | FR0000120859 | IY4 | 270 | FV | 08:04:17 **43,37** 0 |
| INDEX MULTIMEDIA EO -,10 | A0B56B | FR0004061513 | MKP | 270 | FV | 08:05:04 **0,893** 0 |
| IPSEN S.A. PORT. EO 1 | A0ESMG | FR0010259150 | I7G | 290 | FV | 08:04:15 **22,97** 0 |
| IPSOS S.A. INH. EO -,25 | 923860 | FR0000073298 | IPZ | 290 | FV | 08:04:27 **27,81** 0 |
| JCDECAUX SA | 578972 | FR0000077919 | DCS | 270 | FV | 08:04:11 **19,83** 0 |
| KLEPIERRE S.A.INH.EO 1,40 | 863272 | FR0000121964 | KPR | 290 | FV | 08:04:22 **23,36** 0 |
| LAFARGE EO 4 | 850646 | FR0000120537 | CIL | 270 | FV | 08:04:17 **32,08** 0 * 11:20:47 **33,755** 250 |
| LAGARDERE NOM. EO 6,10 | 866786 | FR0000130213 | LAG | 270 | FV | 08:05:09 **21,355** 0 |
| LEGRAND S.A. INH. EO 4 | A0JKB2 | FR0010307819 | LRC | 270 | FV | 08:04:17 **25,84** 0 |
| LVL MEDICAL GROUPE EO-,35 | 903483 | FR0000054686 | LV3 | 290 | FV | 08:12:39 **13,375** 0 |
| LVMH EO 0,3 | 853292 | FR0000121014 | MOH | 270 | FV | 08:04:38 **125,89** 40 * 19:11:48 **125,84** 20 |
| M6 METROPOLE TV INH.EO-,4 | 892790 | FR0000053225 | MMT | 270 | FV | 08:05:09 **13,01** 0 |
| MEETIC S.A. INH. EO-,10 | A0HFYP | FR0004063097 | M3Q | 270 | FV | 08:05:08 **12,11** 0 |
| MERCIALYS INH. EO 1 | A0HFXW | FR0010241638 | M8Y | 270 | FV | 08:05:13 **27,11** 0 |
| MICHELIN NOM. EO 2 | 850739 | FR0000121261 | MCH | 270 | FV | 08:05:12 **52,83** 0 |
| NETGEM S.A. | 927122 | FR0004154060 | NGP | 290 | FV | 08:04:14 **2,72** 0 |
| NEXANS INH. EO 1 | 676168 | FR0000044448 | NXS | 270 | FV | 08:04:11 **53,62** 0 * 14:52:07 **53,90** 7 |
| NEXITY EO 5 | A0DK2J | FR0010112524 | NQ9 | 270 | FV | 08:05:09 **22,975** 0 |
| OL GROUPE S.A. EO 1,52 | A0MJ2F | FR0010428771 | XXT | 290 | FV | 08:04:30 **4,017** 0 |
| OREAL (L ) INH. EO 0,2 | 853888 | FR0000120321 | LOR | 270 | FV | 08:00:03 **85,73** 0 |
| PERNOD-RICARD O.N. | 853373 | FR0000120693 | PER | 290 | FV | 08:04:29 **75,43** 0 |
| PEUGEOT SA EO 1 | 852363 | FR0000121501 | PEU | 270 | FV | 08:05:06 **13,975** 0 * 10:53:05 **14,685** 75 |
| PPR S.A. INH. EO 4 | 851223 | FR0000121485 | PPX | 290 | FV | 08:04:21 **120,76** 0 |
| PUBLICIS GRP INH. EO 0,40 | 859386 | FR0000130577 | PU4 | 270 | FV | 08:05:12 **41,505** 0 |
| REMY COINTREAU EO 1,60 | 883206 | FR0000130395 | RMC | 270 | FV | 08:04:19 **71,81** 0 |
| RENAULT INH. EO 3,81 | 893113 | FR0000131906 | RNL | 270 | FV | 08:00:14 **38,14** 0 * 11:55:57 **38,91** 100 * 12:54:23 **39,02** 200 * 13:57:15 **39,51** 25 |
| REXEL S.A. POR. EO 5 | A0MM7Q | FR0010451203 | E7V | 290 | FV | 08:04:09 **16,28** 0 |
| RODRIGUEZ GRP INH. EO-,14 | 914393 | FR0000062994 | RGX | 290 | FV | 09:01:29 **4,517** 0 |
| S.D.ED.CANAL PL.IH.EO-,75 | 874543 | FR0000125460 | CPL | 270 | FV | 08:05:05 **4,771** 0 |
| SAFRAN INH. EO -,20 | 924781 | FR0000073272 | SEJ1 | 270 | FV | 08:04:10 **24,285** 0 * 11:50:22 **24,645** 25 |
| SAFT GROUPE S.A. EO 1 | A0ER34 | FR0010208165 | S1A | 290 | FV | 08:04:19 **21,995** 0 |
| SANOFI SA INHABER EO 2 | 920657 | FR0000120578 | SNW | 270 | FV | 08:00:03 **56,47** 0 * 14:04:10 **56,28** 110 |
| SCHNEIDER ELEC. INH. EO 4 | 860180 | FR0000121972 | SND | 290 | FV | 08:00:06 **46,925** 0 |
| SCOR SE EO 7,8769723 | A0LGQX | FR0010411983 | SDRC | 270 | FV | 08:04:30 **20,045** 0 |
| SEB SA INH. EO 1 | 862948 | FR0000121709 | GRB | 290 | FV | 08:04:18 **67,13** 0 |
| SODEXO S.A. INH. EO 4 | 870935 | FR0000121220 | SJ7 | 270 | FV | 08:05:12 **57,90** 0 |
| SOITEC S.A. | 919137 | FR0004025062 | SOH | 290 | FV | 08:04:27 **4,369** 0 |
| ST GOBAIN EO 4 | 872087 | FR0000125007 | GOB | 270 | FV | 08:04:17 **35,16** 0 * 15:29:29 **37,31** 70 |
| STE GENERALE INH. EO 1,25 | 873403 | FR0000130809 | SGE | 270 | FV | 08:04:17 **22,79** 0 * 18:09:41 **24,03** 125 * 19:50:38 **24,05** 130 |
| SUEZ ENVIRONNEMENT EO 4 | A0Q418 | FR0010613471 | SZ1 | 270 | FV | 08:04:15 **10,21** 0 |
| TECHNIP | 891997 | FR0000131708 | THP | 290 | FV | 08:04:29 **79,80** 0 |
| TELECOM RES.SERV.INH. EO2 | 919531 | FR0000071763 | TX8 | 290 | FV | 09:02:01 **0,855** 0 |
| TELEPERFORMANCE INH.EO2,5 | 889287 | FR0000051807 | RCF | 270 | FV | 08:05:09 **19,345** 0 |
| TELEVIS. FSE 1 INH.EO 0,2 | 873608 | FR0000054900 | FSE | 290 | FV | 08:04:26 **9,04** 0 |
| THALES S.A. EO 3 | 850842 | FR0000121329 | CSF | 270 | FV | 08:05:11 **27,125** 0 |
| THEOLIA EO 1 | A0B550 | FR0000184814 | T7H | 290 | FV | 08:04:07 **1,03** 0 |

## Aktien | Ausland | Frankreich

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| TOTAL S.A. EO 2,50 | 850727 | FR0000120271 | TOTB | 270 | FV | 08:00:14 **41,42** 0 * 09:18:51 **41,635** 200 * 15:02:09 **41,505** 221 * 18:18:33 **41,605** 350 |
| TOUR EIFFEL INH. EO 5 | 854219 | FR0000036816 | UVA | 290 | FV | 08:04:18 **39,60** 0 |
| UBISOFT ENTMT IN.EO-,0775 | 901581 | FR0000054470 | UEN | 290 | FV | 08:04:22 **6,204** 0 |
| UNIBAIL-ROD.SE INH. EO 5 | 863733 | FR0000124711 | UBL | 290 | FV | 08:04:15 **144,00** 0 |
| VALEO SA INH. EO 3 | 854052 | FR0000130338 | VSA | 270 | FV | 08:05:13 **38,215** 0 |
| VALLOUREC EO 2 | 852809 | FR0000120354 | VAC | 270 | FV | 08:04:22 **55,82** 0 |
| VEOLIA ENVIRONNE. EO 5 | 501451 | FR0000124141 | VVD | 290 | FV | 08:04:25 **9,384** 0 |
| VINCI S.A. INH. EO 2,50 | 867475 | FR0000125486 | SQU | 270 | FV | 08:04:17 **37,825** 0 |
| VIVENDI S.A. INH. EO 5,5 | 591068 | FR0000127771 | VVU | 270 | FV | 08:00:14 **16,42** 0 * 13:47:56 **16,54** 600 * 14:24:26 **16,53** 100 |
| WENDEL S.A. INH. EO 4 | 850709 | FR0000121204 | WIS | 270 | FV | 08:04:17 **60,66** 0 |
| ZODIAC AEROSPACE | 876382 | FR0000125684 | ZDC | 270 | FV | 08:05:03 **70,22** 0 |
| ZUEBLIN IMMOB.FRANCE EO6 | A0JD09 | FR0010298901 | Y8I | 290 | FV | 08:04:19 **2,011** 0 |

## Aktien | Ausland | Georgien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| BANK OF GEORGIA GDR S GL1 | A0LFD4 | US0622692046 | B7D1 | 270 | FV | 08:04:08 **10,00** 0 * 17:45:38 **9,798** 35 |

## Aktien | Ausland | Gibraltar

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| 888 HOLDINGS PLC LS-,005 | A0F640 | GI000A0F6407 | C8V | 290 | FV | 08:04:15 **0,664** 0 |
| BWIN.PARTY D.EN.LS-,00015 | A0MV75 | GI000A0MV757 | P2G1 | 290 | FV | 08:04:12 **2,018** 0 |

## Aktien | Ausland | Griechenland

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ALPHA BANK EO 0,30 | 876116 | GRS015013006 | ACB | 270 | FV | 08:05:03 **1,581** 0 * 11:19:51 **1,71** 10 * 11:20:01 **1,70** 0 * 11:41:55 **1,69** 10 * 11:42:07 **1,69** 500 * 11:55:15 **1,71** 450 * 12:36:52 **1,74** 2000 * 14:50:40 **1,77** 2000 * 15:18:12 **1,79** 500 * 17:46:47 **1,772** 600 * 17:52:55 **1,772** 500 |
| EFG EOBK ERG. EO 2,22 | 919700 | GRS323013003 | EFG | 270 | FV | 08:04:27 **0,998** 0 |
| ELLAKTOR S.A.NAM. EO 1,03 | 906021 | GRS191213008 | HLL | 270 | FV | 08:05:02 **1,256** 0 |
| GREEK O.FOOTB.INH EO 0,30 | 765974 | GRS419003009 | GF8 | 270 | FV | 08:04:18 **6,665** 0 |
| HELLENIC EXCHANGES SA NAM | 941206 | GRS395363005 | HEE | 270 | FV | 08:04:15 **3,21** 0 |
| HELLENIC PETR. NAM.EO2,18 | 914999 | GRS298343005 | HLPN | 270 | FV | 08:05:04 **5,90** 0 |
| HELLENIC TELEC. ORG. NAM. | 903465 | GRS260333000 | OTE | 270 | FV | 08:04:07 **2,668** 0 * 12:57:38 **2,715** 400 * 16:24:11 **2,738** 1000 |
| NATL BK GREECE NAM.EO 5,- | 876113 | GRS003013000 | NAG | 290 | FV | 08:04:11 **2,649** 0 * 14:28:00 **2,875** 7500 |
| PIRAEUS BANK EO 0,30 | 908158 | GRS014013007 | BKP | 270 | FV | 08:04:27 **0,554** 0 |
| TERNA ENERGY SA | A0M62T | GRS496003005 | 44T | 270 | FV | 08:04:15 **1,60** 0 |
| TITAN CEMENT NAM. EO 4 | 880123 | GRS074083007 | TIC | 270 | FV | 08:05:06 **14,00** 0 |
| TT HELLENIC POSTBANK S.A. | A0J4WE | GRS492003009 | P7O | 270 | FV | 08:04:12 **0,783** 0 |

## Aktien | Ausland | Großbritannien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| 3I GROUP PLC LS-,738636 | A0MU9Q | GB00B1YW4409 | IGQ5 | 290 | FV | 08:04:15 **2,363** 0 |
| AFRICAN BARRICK GOLD LTD | A1CTRD | GB00B61D2N63 | 33A | 290 | FV | 08:04:25 **5,502** 0 |
| AIR BERLIN PLC EO -,25 | AB1000 | GB00B128C026 | AB1 | 270 | FV | 08:05:10 **2,322** 0 |
| ALKANE ENERGY PLC LS-,005 | 591089 | GB0003286613 | EY2 | 290 | FV | 08:12:38 **0,216** 0 |
| ALLIED GOLD MINING CDIS | A0BK54 | AU000000ALD4 | AO2 | 270 | FV | 08:04:09 **1,454** 0 * 09:10:30 **1,429** 333 |
| AMEC PLC LS-,50 | 870306 | GB0000282623 | AQ4 | 270 | FV | 08:05:07 **13,11** 0 |
| ANGLO AMERICAN ADR NEW | A0MWY7 | US03485P2011 | NGLC | 270 | FV | 08:04:19 **16,08** 0 |

## Aktien | Ausland | Großbritannien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ANGLO AMERICAN DL-,54945 | A0MUKL | GB00B1XZS820 | NGLB | 270 | FV | 08:00:13 **32,825** 0 * 11:54:12 **32,58** 92 * 15:48:16 **32,405** 100 |
| ANGLO PACIFIC GRP LS-,02 | 871733 | GB0006449366 | HGR | 270 | FV | 08:05:08 **3,754** 0 |
| ANTISOMA PLC LS-,01 | 917990 | GB0055696032 | ANM | 270 | FV | 08:05:17 **0,023** 0 |
| ANTOFAGASTA PLC LS-,05 | 867578 | GB0000456144 | FG1 | 270 | FV | 08:05:10 **15,80** 0 |
| ARK THERAP. GRP LS -,01 | A0B9EW | GB0034251727 | TXF | 270 | FV | 08:05:17 **0,044** 0 |
| ARM HLDGS PLC LS-,0005 | 913698 | GB0000595859 | ARM | 270 | FV | 08:04:22 **7,141** 0 |
| ASHTEAD GRP PLC LS-,10 | 894565 | GB0000536739 | 0LC | 270 | FV | 08:04:06 **3,027** 0 |
| ASSOC. BR. FOODS LS-,0568 | 920876 | GB0006731235 | AFO1 | 290 | FV | 08:04:10 **14,845** 0 |
| ASTRAZENECA PLC DL-,25 | 886455 | GB0009895292 | ZEG | 290 | FV | 08:00:05 **34,775** 0 * 17:55:25 **34,60** 30 |
| AVIVA PLC LS-,25 | 854013 | GB0002162385 | GU8 | 270 | FV | 08:05:06 **4,402** 0 |
| BAE SYSTEMS PLC LS-,025 | 866131 | GB0002634946 | BSP | 270 | FV | 08:05:13 **3,984** 0 * 18:08:58 **3,957** 500 * 19:50:53 **3,962** 175 |
| BARCLAYS PLC LS 0,25 | 850403 | GB0031348658 | BCY | 290 | FV | 08:00:03 **2,93** 0 |
| BG GRP PLC LS-,10 | 931283 | GB0008762899 | BGO | 270 | FV | 08:00:04 **17,86** 0 |
| BG GRP PLC ADR LS-,10 | 931337 | US0554342032 | BGOA | 290 | FV | 08:04:07 **17,845** 0 |
| BHP BILLITON DL-,50 | 908101 | GB0000566504 | BIL | 270 | FV | 08:05:06 **24,62** 0 * 12:56:15 **24,775** 500 * 13:03:02 **24,795** 400 |
| BP PLC DL-,25 | 850517 | GB0007980591 | BPE5 | 270 | FV | 08:00:13 **5,924** 0 * 09:20:57 **5,879** 200 * 10:52:28 **5,894** 600 * 12:13:07 **5,851** 510 * 13:32:13 **5,867** 1750 * 17:50:57 **5,917** 255 * 17:55:49 **5,889** 160 * 18:38:40 **5,924** 70 * 19:25:55 **5,915** 100 * 19:29:23 **5,915** 150 * 19:32:08 **5,917** 150 |
| BP PLC ADR/6 DL -,25 | 850518 | US0556221044 | BSU | 290 | FV | 08:04:28 **35,495** 0 |
| BRIT.AMER.TOBACCO LS-,25 | 916018 | GB0002875804 | BMT | 290 | FV | 08:04:13 **38,03** 0 * 10:30:39 **37,98** 325 * 11:19:06 **38,09** 35 * 11:25:25 **38,075** 50 * 11:48:03 **37,985** 70 * 12:17:29 **38,09** 125 * 12:52:48 **38,01** 300 * 14:35:27 **37,915** 150 |
| BRIT.SKY BROADC.GRP LS-50 | 893517 | GB0001411924 | BSB | 290 | FV | 08:12:38 **8,384** 0 |
| BRITVIC PLC LS-,20 | A0HMX9 | GB00B0N8QD54 | B6S | 270 | FV | 08:04:02 **4,56** 0 |
| BROWN GRP PLC CONS. | A0MKAF | GB00B1P6ZR11 | BGUA | 290 | FV | 09:01:29 **2,99** 0 |
| BT GROUP ADR 10/LS 1,15 | 766433 | US05577E1010 | BTQA | 290 | FV | 08:04:06 **25,685** 0 |
| BT GROUP PLC LS 0.05 | 794796 | GB0030913577 | BTQ | 290 | FV | 08:00:08 **2,57** 0 |
| BURBERRY GROUP LS-,0005 | 691197 | GB0031743007 | BB2 | 290 | FV | 08:04:29 **17,41** 0 |
| CABLE + WIRELESS COMMUN. | A1CSPB | GB00B5KKT968 | CWLR | 270 | FV | 08:04:09 **0,443** 0 |
| CAIRN EN.PLCLS-,013668639 | A1JSPE | GB00B74CDH82 | FKGC | 270 | FV | 08:04:13 **4,175** 0 |
| CAP.SHOPPING CENTR.LS-,50 | 922448 | GB0006834344 | LJ2 | 270 | FV | 08:05:04 **4,089** 0 |
| CAPITA PLC SL-,02066666 | A0MZ15 | GB00B23K0M20 | CTAA | 270 | FV | 08:04:24 **7,826** 0 |
| CENTRICA LS-,061728395 | A0DK6K | GB00B033F229 | CENB | 270 | FV | 08:05:04 **3,552** 0 |
| CERES POWER HLDGS LS-,05 | A0DNN3 | GB00B0351429 | CFJ | 270 | FV | 08:04:20 **0,126** 0 |
| CLOSE BROTH. GRP LS-,25 | 874082 | GB0007668071 | CS3 | 270 | FV | 08:04:02 **8,622** 0 |
| D1 OILS PLC LS-,01 | A0DNGZ | GB00B02QN409 | DIH | 270 | FV | 08:05:17 **0,019** 0 |
| DERWENT LONDON LS-,05 | 897679 | GB0002652740 | DVK | 290 | FV | 08:04:02 **20,83** 0 |
| DESIRE PETROLEUM LS-,01 | 913636 | GB0002689494 | EYX | 270 | FV | 08:04:29 **0,349** 0 * 09:49:13 **0,38** 300 |
| DIAGEO PLC LS-,28935185 | 851247 | GB0002374006 | GUI | 290 | FV | 08:00:04 **18,27** 0 * 17:27:50 **18,03** 100 |
| DIALOG SEMICOND. LS-,10 | 927200 | GB0059822006 | DLG | 270 | FV | 08:00:54 **16,505** 80 * 08:06:01 **16,45** G 0 * 09:09:02 **16,50** 100 * 17:59:39 **16,13** 350 |
| DIXONS RETAIL PLC | 934309 | GB0000472455 | DXG1 | 270 | FV | 08:06:57 **0,171** 0 |
| EASYJET PLC LS-,25 | 590360 | GB0001641991 | EJT | 290 | FV | 08:04:01 **5,589** 0 |
| ENSCO PLC SPONS.ADR | A0YH2X | US29358Q1094 | E65 | 270 | FV | 08:04:24 **42,005** 0 |
| ESSAR ENERGY PLC | A1CXBL | GB00B5SXPF57 | 4E8 | 270 | FV | 08:04:16 **1,525** 0 |
| EVRAZ PLC DL 1 | A1JMT9 | GB00B71N6K86 | EVZ | 270 | FV | 08:04:17 **5,212** 0 |
| FALKLD ISLANDS HLDG.LS-10 | 911792 | GB0001861599 | FBL | 270 | FV | 08:05:06 **4,73** 0 |
| FERREXPO PLC | A0MRG2 | GB00B1XH2C03 | FEX | 270 | FV | 08:04:20 **4,034** 0 |
| FIDESSA GROUP PLC LS-,10 | 907502 | GB0007590234 | RB3 | 290 | FV | 09:01:28 **19,535** 0 |
| FILTRONIC PLC LS-,10 | 897725 | GB0003362992 | FTI | 290 | FV | 08:04:29 **0,331** 0 |
| GCM RESOURCES PLC LS-,10 | A0CA7J | GB00B00KV284 | LFD | 270 | FV | 08:04:10 **0,97** 0 |
| GLAXOSMITHKLINE LS-,25 | 940561 | GB0009252882 | GS7 | 290 | FV | 08:00:02 **17,15** 0 |
| GLAXOSMITHKLINE SP. ADR 2 | 940610 | US37733W1053 | GS7A | 270 | FV | 08:05:04 **34,295** 0 |
| GREAT PORTLD EST. LS-,125 | A0B53H | GB00B01FLL16 | G9K | 290 | FV | 08:04:23 **4,286** 0 |
| GREGGS PLC LS-,02 | A0RMZD | GB00B63QSB39 | 41G1 | 270 | FV | 08:05:08 **6,456** 0 |

## Aktien | Ausland | Großbritannien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| HALFORDS LTD. LS -,01 | A0B5TU | GB00B012TP20 | HDK | 270 | FV | 08:04:18 **3,904** 0 |
| HAMBLEDON MINING LS-,001 | A0B604 | GB00B015PT76 | FPP | 270 | FV | 08:05:17 **0,041** 0 |
| HAYS PLC LS-,01 | 881825 | GB0004161021 | HAY | 290 | FV | 08:04:11 **0,965** 0 |
| HSBC HLDGS PLC DL-,50 | 923893 | GB0005405286 | HBC1 | 290 | FV | 08:12:39 **6,935** 0 * 12:07:18 **6,935** 203 |
| HSBC HLDGS PLC ADR/5DL-50 | 924153 | US4042804066 | HBC2 | 270 | FV | 08:05:14 **34,42** 0 |
| INMARSAT PLC EO-,0005 | A0ERZV | GB00B09LSH68 | IV4 | 270 | FV | 08:05:04 **5,771** 0 |
| INNOVATION GRP PLC LS-,02 | 939154 | GB0006872096 | IVZ | 290 | FV | 08:12:38 **0,24** 0 |
| INTERCONT.HOTELS GRP | A0MRD8 | GB00B1WQCS47 | IC1A | 270 | FV | 08:04:27 **16,635** 0 |
| INTL PWR PLC LS-,50 | 881189 | GB0006320161 | NPO | 270 | FV | 08:05:02 **4,077** 0 |
| INVESTEC PLC LS-,0002 | A0J32R | GB00B17BBQ50 | IVKA | 270 | FV | 08:04:08 **4,782** 0 |
| ITM POWER PLC LS-,05 | A0B57L | GB00B0130H42 | IJ8 | 270 | FV | 08:04:26 **0,577** 0 |
| ITV PLC LS -,10 | A0BLQP | GB0033986497 | IJ7 | 290 | FV | 08:04:29 **0,937** 0 |
| JOHNSON MATTHEY LS 1 | 855808 | GB0004764071 | JMT | 290 | FV | 08:04:02 **27,785** 0 |
| JOHNSTON PRESS PLC LS-,10 | 893155 | GB0004769682 | JPR | 290 | FV | 08:12:38 **0,072** 0 |
| KAZAKHMYS PLC LS -,20 | A0HFWR | GB00B0HZPV38 | KQ1 | 270 | FV | 08:05:06 **13,54** 0 |
| KEWILL PLC LS -,01 | 878319 | GB0007383341 | KE1 | 290 | FV | 08:04:13 **0,908** 0 |
| KINGFISHER LS-,157142857 | 812861 | GB0033195214 | KFI1 | 290 | FV | 09:01:29 **3,31** 0 |
| KOFAX PLC LS-,025 | A0HGJ8 | GB00B0L2K157 | DCM1 | 270 | FV | 08:05:08 **3,662** 0 * 08:06:16 **3,596** G 0 * 08:20:22 **3,596** 10 * 08:20:35 **3,596** 80 |
| LLOYDS BKG GRP LS-,10 | 871784 | GB0008706128 | LLD | 290 | FV | 08:00:08 **0,419** 0 * 15:57:54 **0,423** 652 |
| LMS CAPITAL PLC LS-,10 | A0J2RB | GB00B12MHD28 | L6G | 290 | FV | 08:12:38 **0,683** 0 |
| LONDON STOCK EXCHANGE | A0JEJF | GB00B0SWJX34 | LS4C | 290 | FV | 08:04:02 **11,59** 0 |
| LONMIN PLC DL 1 | 856046 | GB0031192486 | LRH | 270 | FV | 08:05:10 **12,27** 0 |
| LONRHO PLC LS-,01 | 912794 | GB0002568813 | LOY | 270 | FV | 08:04:08 **0,128** 0 |
| LOOKERS PLC LS -,05 | A0J3QR | GB00B17MMZ46 | LO6A | 270 | FV | 08:04:27 **0,70** 0 |
| MAN GROUP NEW DL-03428571 | A0M6E8 | GB00B28KQ186 | EDF2 | 270 | FV | 08:04:15 **1,623** 0 |
| MARKS SPENCER GRP LS-,25 | 534418 | GB0031274896 | MA6 | 290 | FV | 08:04:25 **4,192** 0 |
| MAX PETROLEUM PLC LS-0001 | A0HGSE | GB00B0H1P667 | M5G | 270 | FV | 08:04:11 **0,138** 0 |
| MEDIA CORP.PLC LS -,001 | 725292 | GB0000528306 | GC8 | 290 | FV | 08:12:38 **0,015** 0 |
| MONDI PLC EO -,20 | A0MQ8X | GB00B1CRLC47 | KYC | 270 | FV | 08:04:27 **6,679** 0 |
| MORGAN CRUCIBLE LS-,25 | 857412 | GB0006027295 | MGJ | 290 | FV | 08:12:38 **3,93** 0 |
| MOTHERCARE PLC LS-,50 | 501824 | GB0009067447 | MTR | 270 | FV | 08:05:17 **2,586** 0 |
| NEW WORLD RES EO -,40 | A1H9NQ | GB00B42CTW68 | NW5 | 270 | FV | 08:04:13 **6,096** 0 |
| OLD MUTUAL PLC LS-,10 | 924610 | GB0007389926 | OMU | 270 | FV | 08:05:04 **1,922** 0 |
| OXUS GOLD PLC LS-,01 | 662578 | GB0030632714 | OXU | 270 | FV | 08:04:15 **0,021** 0 |
| PEARSON PLC LS-,25 | 858266 | GB0006776081 | PES | 290 | FV | 08:04:07 **14,535** 0 |
| PERSIMMON PLC LS-,10 | 882058 | GB0006825383 | OHP | 290 | FV | 08:04:22 **6,742** 0 |
| PETROFAC LTD DL-,02 | A0HF9Y | GB00B0H2K534 | P2F | 270 | FV | 08:04:07 **18,63** 0 |
| PETROLATINA ENERGY DL-,10 | A0NJP2 | GB00B2QMZ536 | UKF1 | 270 | FV | 08:04:31 **0,194** 0 |
| PETROPAVLOVSK LS -,01 | 570795 | GB0031544546 | PHZ | 290 | FV | 08:04:19 **8,232** 0 |
| PLUS MKTS GROUP LS-,05 | 482383 | GB0032654641 | RLX | 290 | FV | 08:12:38 **0,01** 0 |
| PREMIER FARNELL LS-,05 | 863981 | GB0003318416 | PML | 270 | FV | 08:04:13 **2,616** 0 |
| PREMIER FOODS PLC LS-,01 | A0B7GL | GB00B01QLV45 | FOJ | 290 | FV | 08:12:38 **0,145** 0 |
| PROTEOME SCIENCES LS-01 | 935051 | GB0003104196 | PI2 | 290 | FV | 08:04:26 **0,46** 0 |
| PROTON POWER SYS LS -,01 | A0LC22 | GB00B140Y116 | P6K | 270 | FV | 08:04:15 **0,046** 0 |
| PRUDENTIAL PLC LS-,05 | 852069 | GB0007099541 | PRU | 270 | FV | 08:05:08 **8,706** 0 |
| PSION PLC LS-,15 | A0ETW9 | GB00B0D5VH57 | PSOA | 290 | FV | 08:04:10 **0,596** 0 |
| PURSUIT DYNAMICS LS-,01 | 675538 | GB0030310964 | RNE | 270 | FV | 08:04:28 **1,063** 0 |
| PV CRYSTALOX SOLAR LS-,02 | A0MSFQ | GB00B1WSL509 | PC1 | 270 | FV | 08:05:17 **0,059** 0 |
| QINETIQ GROUP PLC LS -,01 | A0JDDS | GB00B0WMWD03 | QY6 | 270 | FV | 08:04:22 **1,759** 0 |
| RANK GRP LS-,1388888888 | A0LGPG | GB00B1L5QH97 | RNKA | 290 | FV | 08:04:08 **1,565** 0 |
| RECKITT BENCK.GRP LS -,10 | A0M1W6 | GB00B24CGK77 | 3RB | 290 | FV | 08:04:27 **43,415** 0 * 10:04:56 **44,085** 500 |
| REED ELSEVIER LS-,144397 | A0M95J | GB00B2B0DG97 | RDEB | 270 | FV | 08:09:38 **6,39** 0 * 08:09:38 **6,63** 0 |
| RELIANCE GENEMED. LS -,10 | A0LGRV | GB00B1MM9925 | GNXA | 290 | FV | 08:12:38 **0,021** 0 |
| RENTOKIL INITIAL LS 0,01 | A0EQ3A | GB00B082RF11 | RTO1 | 290 | FV | 08:04:19 **0,90** 0 |
| RIO TINTO PLC LS-,10 | 852147 | GB0007188757 | RIO1 | 270 | FV | 08:00:03 **44,14** 0 * 09:18:37 **44,25** 200 |
| ROBERT WISEMAN D. LS-,10 | 890929 | GB0007442014 | WG4 | 270 | FV | 08:04:03 **4,721** 0 |
| ROLLS ROYCE HLDGS LS 0.20 | A1H81L | GB00B63H8491 | RRU | 290 | FV | 08:04:09 **9,515** 0 * 10:17:46 **9,65** 80 * 11:54:03 **9,668** 500 |
| ROYAL BK SCOTLD GRP LS-25 | 865142 | GB0007547838 | RYS | 270 | FV | 08:00:13 **0,32** 0 |

## Aktien | Ausland | Großbritannien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ROYAL DUTCH SHELL A ADR/2 | A0ET6Q | US7802592060 | R6C1 | 270 | FV | 08:05:09 **55,46** 0 |
| ROYAL DUTCH SHELL A EO-07 | A0D94M | GB00B03MLX29 | R6C | 270 | FV | 08:00:18 **27,785** 0 * 11:55:50 **27,705** 100 |
| ROYAL DUTCH SHELL B EO-07 | A0ER6S | GB00B03MM408 | R6C3 | 270 | FV | 08:05:09 **28,015** 0 |
| RSA INSURANCE GR.LS -,275 | 920494 | GB0006616899 | SUA1 | 270 | FV | 08:05:08 **1,366** 0 |
| SABMILLER DL-,10 | 861038 | GB0004835483 | BRW1 | 270 | FV | 08:05:10 **31,05** 0 |
| SABMILLER DL-,10 ADR | 891295 | US78572M1053 | BRW | 290 | FV | 08:04:29 **30,86** 0 |
| SAGE GRP PLC LS-,01 | 883669 | GB0008021650 | SGK | 290 | FV | 08:04:19 **3,699** 0 |
| SAINSBURY-J.- LS-28571428 | A0B6G0 | GB00B019KW72 | SUY1 | 270 | FV | 08:05:04 **3,551** 0 |
| SEGRO PLC LS-,10 | A0N9B0 | GB00B5ZN1N88 | S4VC | 290 | FV | 08:04:24 **2,764** 0 |
| SERCO GROUP PLC LS-,02 | 899328 | GB0007973794 | SEO | 270 | FV | 08:05:06 **6,469** 0 |
| SHAFTESBURY PLC LS-,25 | 908076 | GB0007990962 | OVW | 270 | FV | 08:04:24 **6,073** 0 |
| SHIRE BIOPH. ADR 3 LS-,05 | 913170 | US82481R1068 | SP2 | 290 | FV | 08:04:26 **82,61** 0 |
| SINCLAIR IS PHA.PLC LS-01 | A0BKRH | GB0033856740 | SVB | 270 | FV | 08:04:20 **0,267** 0 |
| SKYEPHARMA PLC LS 1 | A0Q87L | GB00B3BFNB64 | SK8C | 270 | FV | 08:05:18 **0,42** 0 |
| SMITHS GROUP PLC LS -,375 | A0MSHN | GB00B1WY2338 | QS2A | 270 | FV | 08:04:27 **12,82** 0 |
| SPORTINGBET LS-,001 | 922100 | GB0009516252 | STI | 270 | FV | 08:05:03 **0,524** 0 |
| SSE PLC | 881905 | GB0007908733 | SCT | 270 | FV | 08:04:13 **15,51** 0 |
| STAND. CHART. PLC DL-,50 | 859123 | GB0004082847 | STD | 270 | FV | 08:05:06 **19,71** 0 |
| STAND.LIFE PLC LS -,10 | A0J3TV | GB00B16KPT44 | T3V | 270 | FV | 08:04:14 **2,756** 0 |
| SUMATRA COPPER+GOLD CDIS | A0YDBD | AU000000SUM8 | 8SCA | 270 | FV | 08:04:16 **0,101** 0 |
| TATE + LYLE LS-,25 | 854798 | GB0008754136 | TLY | 270 | FV | 08:05:06 **8,674** 0 |
| TESCO PLC LS-,05 | 852647 | GB0008847096 | TCO | 270 | FV | 08:00:13 **3,87** 0 * 08:18:26 **3,946** 1000 * 16:27:31 **3,875** 0 |
| THOMAS COOK GROUP LS-,10 | A0MR3W | GB00B1VYCH82 | TCG | 290 | FV | 08:04:21 **0,163** 0 * 09:03:45 **0,16** 2000 |
| TRAVIS PERKINS LS-,10 | 893509 | GB0007739609 | LFP | 290 | FV | 08:04:26 **11,51** 0 |
| TULL. PREBON PLC LS -,25 | A0LET0 | GB00B1H0DZ51 | N5C | 290 | FV | 08:12:38 **3,834** 0 |
| TULLOW OIL PLC LS-,10 | 591219 | GB0001500809 | TQW | 270 | FV | 08:04:06 **18,68** 0 |
| UNILEVER PLC LS-,031111 | A0JNE2 | GB00B10RZP78 | UNVB | 270 | FV | 08:04:30 **24,975** 0 |
| UNITE GROUP PLC LS-,25 | 634811 | GB0006928617 | U1B | 290 | FV | 08:04:12 **2,305** 0 |
| UNITED UTILITIES GRP | A0Q4EC | GB00B39J2M42 | UUEC | 290 | FV | 08:04:08 **7,227** 0 |
| UNIVERSAL COAL PLC CDIS | A1C7Q1 | AU000000UNV0 | S5C1 | 270 | FV | 08:04:20 **0,165** 0 |
| VEDANTA RESOURCES DL-,10 | A0BKZ0 | GB0033277061 | VR9 | 270 | FV | 08:05:10 **15,185** 0 |
| VERNALIS PLC NEW LS-,01 | A0RM65 | GB00B3Y5L754 | BBP2 | 290 | FV | 08:12:39 **0,299** 0 |
| VODAFONE GRP ADR NEW/10 | A0KDXE | US92857W2098 | VODH | 270 | FV | 08:04:20 **20,67** 0 |
| VODAFONE GRP DL-,11428571 | A0J3PN | GB00B16GWD56 | VODE | 270 | FV | 08:00:13 **2,119** 0 * 11:51:07 **2,111** 10000 * 15:56:00 **2,104** 1750 |
| WARNER ESTATE HLDGS LS-05 | 936290 | GB0009406561 | WRL | 290 | FV | 08:12:38 **0,025** 0 |
| WHITBREAD LS -,76797385 | A0LGB1 | GB00B1KJJ408 | WHF4 | 270 | FV | 08:04:19 **20,605** 0 |
| WILLIAMS G.P.HLD.LS-05 DZ | A1H6VM | DE000A1H6VM4 | WGF1 | 270 | FV | 08:04:06 **18,625** 0 |
| WILMINGTON GRP PLC LS-,05 | 913825 | GB0009692319 | WI6 | 290 | FV | 09:01:28 **0,99** 0 |
| WOLFSON MICROEL. LS 0,001 | 727265 | GB0033563130 | WOL1 | 270 | FV | 08:05:07 **2,163** 0 |
| WORKSPACE GROUP LS-,10 | 936273 | GB0005296354 | WRX | 290 | FV | 07:02:31 **aus** * 20:11:23 **aus** |
| XSTRATA PLC DL-,50 | 552834 | GB0031411001 | XTR | 290 | FV | 08:04:06 **14,345** 0 |
| YELL GROUP PLC LS-,01 | 813528 | GB0031718066 | YE1 | 270 | FV | 08:05:17 **0,057** 0 |

## Aktien | Ausland | Guernsey

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| AMDOCS LTD. LS-,01 | 915119 | GB0022569080 | AOS | 290 | FV | 08:04:22 **23,485** 0 |
| BOUSSARD+GAVAUDAN EO-0001 | A0LC32 | GG00B1FQG453 | BV1 | 290 | FV | 08:04:27 **11,60** 0 |
| CRYPTOLOGIC LTD | A0MTD3 | GG00B1W7FC20 | CL3 | 270 | FV | 08:04:27 **1,913** 0 |
| NB PRIVATE EQUITY PART.A | A0MXLB | GG00B1ZBD492 | 31X | 290 | FV | 08:04:30 **5,304** 0 |

## Aktien | Ausland | Hong Kong

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| AEON STORES(HK)R.L.500 | A1JC1K | HK0000084183 | AVK1 | 270 | FV | 08:04:06 **1,976** 0 |
| AIA GROUP LTD HD 1 | A1C7F3 | HK0000069689 | 7A2 | 270 | FV | 08:04:20 **2,65** 0 |
| BEIJING ENTERPR.NEW HD-10 | A0NEXK | HK0392044647 | BJEB | 290 | FV | 08:04:28 **4,734** 0 |

## Aktien | Ausland | Hong Kong

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| BK OF CHINA (HONGKONG)HD5 | 661725 | HK2388011192 | BOF | 290 | FV | 08:04:07 **2,141** 0 |
| BK OF EAST ASIA HD 2,50 | 868943 | HK0023000190 | BOA | 290 | FV | 08:04:07 **2,994** 0 |
| BYD ELECTRONIC HD-,10 | A0M0HG | HK0285041858 | 4BY | 270 | FV | 08:04:09 **0,301** 0 |
| CATHAY PAC. AIRW. HD-,20 | 870986 | HK0293001514 | CTY | 290 | FV | 08:04:10 **1,54** 0 |
| CATHAY PAC.AIRW.HD-20ADR5 | 873281 | US1489063081 | CTYA | 290 | FV | 08:04:29 **7,738** 0 |
| CHEMOIL ENERGY LTD HD 1 | A0LBTC | HK0000035813 | LHT | 270 | FV | 08:04:11 **0,349** 0 |
| CHEUNG KONG (HLDGS) HD-50 | 862398 | HK0001000014 | CHE | 270 | FV | 08:05:08 **11,09** 0 |
| CHINA AEROSPACE NEW HD-10 | A0NC4F | HK0031044180 | CIOC | 270 | FV | 08:04:19 **0,067** 0 |
| CHINA AGRI INDS HLD.HD-10 | A0MMC0 | HK0606037437 | IHA | 270 | FV | 08:04:23 **0,637** 0 |
| CHINA EVERBRIGHT LTD HD1 | 885573 | HK0165000859 | EVI | 290 | FV | 08:04:26 **1,37** 0 |
| CHINA MER. HLDGS I.HD-,10 | 884558 | HK0144000764 | CPM | 290 | FV | 08:04:13 **2,825** 0 |
| CHINA MOBILE LTD. ADR/5 | 909571 | US16941M1099 | CTMA | 290 | FV | 08:04:07 **40,18** 0 |
| CHINA MOBILE LTD. HD-,10 | 909622 | HK0941009539 | CTM | 270 | FV | 08:05:13 **7,978** 0 |
| CHINA OV.LD HD-,10 | 884705 | HK0688002218 | CPP | 270 | FV | 08:05:05 **1,522** 0 |
| CHINA PHARMAC.GRP HD-,10 | 548183 | HK1093012172 | CVG | 270 | FV | 08:05:13 **0,211** 0 |
| CHINA POWER INTL DEV. HD1 | A0DKTC | HK2380027329 | HPD | 270 | FV | 08:05:08 **0,19** 0 |
| CHINA RENJI MED.GR.HD-,10 | A0MYH5 | HK0648039433 | CJE | 290 | FV | 07:03:33 **aus** * 20:11:46 **aus** |
| CHINA RES POWER HLDGS HD1 | 784581 | HK0836012952 | CRP | 290 | FV | 08:04:26 **1,521** 0 |
| CHINA RES.ENTERPR. HD 1 | 884684 | HK0291001490 | CHK | 270 | FV | 08:05:13 **2,827** 0 |
| CHINA SEVEN ST.SH.HD -,10 | A0LF8Z | HK0245036774 | HKQ1 | 270 | FV | 08:04:03 **0,005** 0 |
| CHINA TRAVEL INTL HD-,10 | 888263 | HK0308001558 | CTI | 270 | FV | 08:05:06 **0,157** 0 |
| CHONG HING BANK HD-,50 | A0LF8Y | HK1111036765 | LIH | 290 | FV | 09:01:30 **1,385** 0 |
| CITIC PAC. LTD HD-,40 | 870564 | HK0267001375 | CPF | 290 | FV | 08:04:26 **1,457** 0 |
| CITIC TELECOM INTL.HLDGS. | A0MM9J | HK1883037637 | B7O | 290 | FV | 08:04:31 **0,168** 0 |
| CITY TELEC.(B.LOT) HD-,10 | A1C04K | HK0000065349 | XHN1 | 290 | FV | 08:04:06 **0,473** 0 |
| CLP HLDGS HD5 | 861336 | HK0002007356 | CLP | 290 | FV | 08:04:18 **6,413** 0 |
| CLP HLDGS LTD ADR HD 5 | 871624 | US18946Q1013 | CLP1 | 290 | FV | 08:04:07 **6,395** 0 |
| CN TAIPING INS.HLD.(BL200 | A0YA1F | HK0000055878 | HIUC | 270 | FV | 08:04:20 **1,681** 0 |
| CN UNICOM(HK)LTD. HD -,10 | A0RBTQ | HK0000049939 | XCI | 290 | FV | 08:04:03 **1,426** 0 * 15:39:10 **1,43** 140 |
| CN UNICOM(HK)LTD.H ADR/10 | 939365 | US16945R1041 | XCIA | 290 | FV | 08:04:30 **14,26** 0 |
| CNOOC LTD SUBDIV. HD-,02 | A0B846 | HK0883013259 | NC2B | 270 | FV | 08:05:07 **1,759** 0 |
| CNOOC LTD. ADR 100/HD-,02 | 631636 | US1261321095 | NC2A | 270 | FV | 08:05:12 **174,92** 0 |
| DAH CHONG HONG HLD.HD-15 | A0M2E2 | HK1828040670 | 49D | 290 | FV | 08:04:30 **1,039** 0 |
| DAH SING BANKING GRP HD 1 | A0B6A1 | HK2356013600 | RY2 | 270 | FV | 08:05:13 **0,84** 0 |
| DAH SING FINL HLDGS HD 2 | 885549 | HK0440001847 | DSR | 270 | FV | 08:05:13 **2,832** 0 |
| FAR EAST HORIZON HD-,01 | A1H8K9 | HK0000077468 | F6H | 270 | FV | 08:04:17 **0,673** 0 |
| FOSUN INTL LTD HD-,01 | A0MVLL | HK0656038673 | FNI | 270 | FV | 08:04:24 **0,471** 0 |
| GOLDIN PROPER.HLDG.HD-,05 | 358069 | HK0283012463 | MF9A | 270 | FV | 08:04:18 **0,235** 0 |
| GUANGDONG INV. LTD HD-,50 | 883168 | HK0270001396 | GUG | 290 | FV | 08:04:14 **0,478** 0 |
| H.K. CHINA GAS HD-,25 | 864603 | HK0003000038 | HCG | 270 | FV | 08:05:12 **1,834** 0 |
| HANG LUNG GR HD 1 | 861145 | HK0010000088 | HLU | 290 | FV | 08:04:13 **5,22** 0 |
| HANG LUNG P. HD 1 | 874111 | HK0101000591 | AOP | 270 | FV | 08:04:19 **2,866** 0 |
| HANG SENG BK LTD HD 5 | 862271 | HK0011000095 | HSB | 290 | FV | 08:04:22 **10,19** 0 |
| HENDERSON LD DEV. HD 2 | 867157 | HK0012000102 | HLD | 270 | FV | 08:05:03 **4,747** 0 |
| HONGKONG EXCH. (BL 100) | A0NJY9 | HK0388045442 | HK2C | 290 | FV | 08:04:24 **14,255** 0 |
| HOPEWELL HLDGS NEW HD2,50 | A0RK7V | HK0000051067 | HP81 | 270 | FV | 08:05:12 **2,128** 0 |
| HUTCHISON WHAMPOA HD-,25 | 864287 | HK0013000119 | HUWA | 290 | FV | 08:04:07 **7,643** 0 |
| HYSAN DEV. CO.LTD HD 5 | 866600 | HK0014000126 | HYN | 290 | FV | 08:04:07 **3,25** 0 |
| I-CABLE COMMNCTNS HD 1 | 929341 | HK1097008929 | IB5A | 270 | FV | 08:05:12 **0,044** 0 |
| LENOVO GROUP HD-,025 | 894983 | HK0992009065 | LHL | 290 | FV | 08:04:07 **0,679** 0 * 09:22:54 **0,679** 5691 * 11:56:03 **0,692** 2000 * 17:18:44 **0,691** 14000 |
| LINK REIT, THE | A0HL3P | HK0823032773 | L5R | 290 | FV | 09:01:29 **2,84** 0 |
| LIPPO CHINA RES. HD-,10 | 880042 | HK0156000819 | LIQ | 270 | FV | 08:05:10 **0,014** 0 |
| LIPPO LTD HD 0,1 | 885184 | HK0226001151 | LIP | 290 | FV | 08:04:17 **0,287** 0 |
| MELCO INTL SUBDIV. HD-,50 | A0ET8T | HK0200030994 | MX7A | 270 | FV | 08:02:59 **0,70** 8045 |
| MIN XIN HLDGS LTD HD 1 | 884426 | HK0222001130 | MXD | 290 | FV | 08:04:22 **0,408** 0 |
| MTR CORP. LTD HD 1 | 579779 | HK0066009694 | MRI | 270 | FV | 08:05:08 **2,676** 0 |
| NEPTUNE GROUP CONS.HD-,01 | A0YBYV | HK0000056751 | MRU2 | 270 | FV | 08:04:05 **0,012** 0 |
| NEW WORLD DEV. HD 1 | 862121 | HK0017000149 | NWD | 270 | FV | 08:05:13 **0,984** 0 |
| NEXT MEDIA LTD. HD 1 | 877805 | HK0282010369 | PPK | 270 | FV | 08:05:02 **0,071** 0 |

## Aktien | Ausland | Hong Kong

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ORIENTAL PRESS GRP HD-,25 | 874584 | HK0018000155 | OPQ | 270 | FV | 08:05:13 **0,084** 0 |
| PCCW LTD CONS. HD-,25 | 165235 | HK0008011667 | TH3B | 270 | FV | 08:05:09 **0,266** 0 * 10:00:17 **0,266** 437 |
| POWER ASSETS HLDG.LTD.HD1 | 861981 | HK0006000050 | HEH | 270 | FV | 08:05:02 **5,467** 0 |
| SHANGHAI IND. HLDGS HD-10 | 900868 | HK0363006039 | SGI | 290 | FV | 09:01:29 **2,622** 0 |
| SHUN TAK HLDGS HD-,25 | 861731 | HK0242001243 | XUN | 290 | FV | 08:04:26 **0,33** 0 |
| SINO LD CO. HD 1 | 866305 | HK0083000502 | SNO | 290 | FV | 08:04:07 **1,35** 0 |
| SINO-I TECHNOL. NEW HD-01 | A0F7BH | HK0250031678 | IO5A | 290 | FV | 08:04:16 **0,003** 0 |
| SINO-OCEAN LAND HD -,8 | A0M1D7 | HK3377040226 | 3SD | 290 | FV | 08:04:11 **0,421** 0 |
| SINOTRANS SHIPPING HD-,1 | A0M7L1 | HK0368041528 | 39J | 290 | FV | 08:04:24 **0,217** 0 |
| SINOTRUK HONG KONG HD-,10 | A0M734 | HK3808041546 | 4SK | 270 | FV | 08:04:24 **0,558** 0 |
| SUN HUNG K.CO.LTD HD -,20 | 868278 | HK0086000525 | SHK | 290 | FV | 08:04:17 **0,416** 0 |
| SUN HUNG KAI PTIES HD-50 | 861270 | HK0016000132 | SHG | 290 | FV | 08:04:01 **11,69** 0 |
| SWIRE PAC. CL.A HD-,60 | 860990 | HK0019000162 | SWI | 270 | FV | 08:05:11 **8,695** 0 |
| TECHTRONIC I.SUBD. HD-,10 | A0B5GC | HK0669013440 | TIB1 | 270 | FV | 08:05:10 **0,976** 0 |
| TELEVISION BROAD. HD-,05 | 876613 | HK0511001957 | TBC | 270 | FV | 08:05:10 **4,536** 0 |
| TIANJIN DEV. HLDGS HD-,10 | 911150 | HK0882007260 | TJN | 290 | FV | 08:04:01 **0,415** 0 |
| TIMELESS SOFTWARE HD-,05 | 931025 | HK8028008944 | TLW | 290 | FV | 08:04:10 **0,01** 0 |
| VITASOY INTL HLDGS HD-,25 | 890411 | HK0345001611 | VS6 | 270 | FV | 08:05:09 **0,601** 0 |
| WHARF (HLDGS) LTD HD 1 | 861691 | HK0004000045 | WHA | 270 | FV | 08:05:12 **4,723** 0 |
| WHEELOCK AND CO. HD-,50 | 863443 | HK0020000177 | WHL | 290 | FV | 08:04:29 **2,572** 0 |
| WING HANG BK LTD HD 1 | 891504 | HK0302001547 | WHK | 290 | FV | 08:04:22 **7,241** 0 |

## Aktien | Ausland | Indien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| DR REDDYS LABS ADR IR 5 | 659157 | US2561352038 | RDDA | 270 | FV | 08:05:10 **24,805** 0 |
| INFOSYS LTD. ADR IR5 | 919668 | US4567881085 | IOY | 270 | FV | 08:05:05 **45,225** 0 |
| MAHANAGAR TELE NIG. ADR/2 | 806389 | US5597784025 | MTN1 | 270 | FV | 08:05:12 **0,89** 0 |
| RANBAXY LABORA. GDR IR 5 | 912364 | USY7187Y1166 | RLYG | 270 | FV | 08:05:12 **7,052** 0 |
| SIFY TECHNO.LTD.ADR IR 10 | 165489 | US82655M1071 | IWY1 | 290 | FV | 08:04:10 **3,108** 0 |
| TATA COMMUNICAT. ADR 2 | A0NDEM | US8765641050 | VIDB | 270 | FV | 08:04:09 **7,108** 0 |
| TATA MTRS LTD ADR 1/5IR 2 | A0DJ9M | US8765685024 | TATB | 270 | FV | 08:05:02 **21,205** 0 |
| TATA STEEL GDR REGS IR10 | A0X9H1 | US87656Y4061 | HWHG | 290 | FV | 08:04:16 **7,40** 0 |
| UTTAM STEELS GDR S/IR 10 | A0MN2Q | US9180801022 | DYY | 270 | FV | 07:03:28 **aus** * 20:11:51 **aus** |
| WIPRO LTD ADR IR 2 | 578886 | US97651M1099 | WIOA | 270 | FV | 08:05:03 **8,565** 0 |

## Aktien | Ausland | Indonesien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ADARO ENERGY TBK RP 100 | A0Q51G | ID1000111305 | A64 | 290 | FV | 08:04:24 **0,165** 0 |
| ADHI KARYA PERSERO RP 100 | A0B9TP | ID1000097207 | KM6 | 290 | FV | 08:04:09 **0,062** 0 |
| ARPENI PRATAMA O.L.RP 250 | A0LE21 | ID1000105208 | A5DA | 270 | FV | 08:04:15 **0,006** 0 |
| ASTRA AGRO LESTARI RP 500 | 911507 | ID1000066004 | ASX | 270 | FV | 08:05:07 **1,874** 0 * 18:16:50 **1,907** 1000 |
| BAKRIE + BRO. RP 5000 | A0NF3H | ID1000110000 | LFU2 | 290 | FV | 09:21:25 **0,005** 0 |
| BAKRIE SUMATRA RP 100 | A0DM80 | ID1000099708 | OSW | 290 | FV | 08:04:29 **0,025** 0 |
| BAKRIE TELECOM, PT RP 100 | A0JC2D | ID1000103005 | B6U | 270 | FV | 08:04:14 **0,023** 0 |
| BANK CENTRAL ASIA RP 62,5 | A0NBWE | ID1000109507 | BZG2 | 270 | FV | 08:04:19 **0,597** 0 |
| BANK CIMB NIAGA RP 5000 | A0CA1P | ID1000098007 | NKX | 270 | FV | 08:05:09 **0,096** 0 |
| BANK RAKYAT IND. RP 250 | A1H5MK | ID1000118201 | BYRA | 270 | FV | 08:04:13 **0,567** 0 |
| BARITO PAC. RP 1000 | 887670 | ID1000085707 | OB8 | 290 | FV | 08:04:07 **0,064** 0 |
| BAYAN RESOURCES GROUP | A0Q7TW | ID1000111701 | BNB | 270 | FV | 08:04:24 **1,541** 0 |
| BENAKAT PETROL.ENGY RP100 | A0YASZ | ID1000114101 | J9B | 270 | FV | 08:04:12 **0,019** 0 |
| BENTOEL INTL INV. RP 50 | 529847 | ID1000052509 | LFV | 290 | FV | 08:04:19 **0,076** 0 |
| BERAU COAL ENERGY RP 100 | A1C3XH | ID1000116502 | 9BC | 270 | FV | 08:04:20 **0,036** 0 |
| BERLIAN LAJU RP 62,50 | A0DM9W | ID1000099906 | LK7A | 290 | FV | 07:02:15 **aus** * 20:11:30 **aus** |
| BISI INTL TBK, PT RP 100 | A0M7Q8 | ID1000105703 | 4FM | 270 | FV | 08:04:15 **0,084** 0 |
| BK HIMPUNAN SAUDARA 1906 | A0LF5Z | ID1000105307 | T3A | 270 | FV | 08:04:30 **0,029** 0 |
| BK INTL IND. TBK A RP 900 | A0DKWX | ID1000099302 | BOZA | 270 | FV | 08:04:02 **0,037** 0 * 08:48:58 **0,038** 200000 |
| BK MANDIRI RP 500 | 813177 | ID1000095003 | PQ9 | 270 | FV | 08:05:05 **0,529** 0 |
| BK NEGARA IND. RP 7500 | A0BK9S | ID1000096605 | BKE1 | 270 | FV | 08:05:14 **0,289** 0 |
| BK PERMATA A RP 12500 | A0B50S | ID1000098205 | BABB | 290 | FV | 08:04:18 **0,114** 0 |
| BORNEO LUMBUNG EN.+MET. | A1CS5P | ID1000117401 | 0XB | 270 | FV | 08:04:16 **0,072** 0 |
| BUMI RESOURC.MINER.RP 625 | A1C4XA | ID1000117609 | BUR | 270 | FV | 08:04:16 **0,049** 0 |
| BW PLANTATION TBK RP 100 | A0YDD3 | ID1000113202 | 7B7 | 270 | FV | 08:04:09 **0,117** 0 |
| CEN.PROTPRIM. RP 100 | A0M1BD | ID1000105000 | 4PT | 270 | FV | 07:03:34 **aus** * 20:12:21 **aus** |
| CHAROEN POKPHAND RP 10 | A0YGX8 | ID1000117708 | 0CP1 | 270 | FV | 08:04:28 **0,245** 0 |
| CIPUTRA DEV. RP 250 | A1CZ7G | ID1000115306 | PUWA | 270 | FV | 08:04:05 **0,056** 0 |
| ENERGI MEGA PERSADA RP100 | A0B7A8 | ID1000098304 | HFK | 290 | FV | 08:04:14 **0,016** 0 |
| ENSEVAL PUT.M. RP 50 | A0BK4F | ID1000096506 | FEK | 290 | FV | 08:04:02 **0,065** 0 |
| HANJAYA MAND.S.TBK RP100 | 892536 | ID1000074008 | HSZ | 290 | FV | 08:04:29 **4,044** 0 |
| HEXINDO ADIPERKASA RP 100 | A0F66H | ID1000102205 | HX1A | 270 | FV | 08:04:02 **0,854** 0 |
| HOLCIM INDONESIA RP 500 | 887013 | ID1000072309 | RU6 | 290 | FV | 08:04:09 **0,188** 0 * 19:54:31 **0,19** 13000 |
| INDIKA ENERGY TBK RP 100 | A0Q3ZA | ID1000110901 | I41 | 270 | FV | 08:04:12 **0,209** 0 |
| INDO TAMBANGR.MEGA.RP 500 | A0M9BF | ID1000108509 | 3IB | 270 | FV | 08:04:15 **3,562** 0 |
| INDOC.TUNG.P. RP 500 | 888939 | ID1000061302 | ITP | 270 | FV | 08:04:01 **1,492** 0 |
| INDOF.CBP SUK.MAKM.RP 100 | A1C6JN | ID1000116700 | 48I | 270 | FV | 08:04:16 **0,464** 0 * 10:50:57 **0,466** 1000 |
| INDOFOOD RP 100 | 891724 | ID1000057003 | ISM | 270 | FV | 08:05:03 **0,422** 0 |
| INDOSIAR KARYA MED.RP 250 | A0DJ6Y | ID1000099203 | IUY | 290 | FV | 08:04:18 **0,269** 0 |
| INTILAND DEVELOP. RP 250 | A0YG7S | ID1000116403 | DIIA | 270 | FV | 08:04:25 **0,023** 0 |
| JAKARTA HOTEL RP 500 | A0CAU8 | ID1000097900 | JAK1 | 290 | FV | 08:04:12 **0,057** 0 |
| KALBE FARMA RP 50 | A0BLNX | ID1000096803 | LCL | 290 | FV | 08:04:18 **0,29** 0 |
| KAWASAN IND. JAB. RP 1000 | 895263 | ID1000072507 | HZ4 | 290 | FV | 08:04:09 **0,016** 0 |
| KRAKATAU STEEL PER.RP 500 | A1C8XG | ID1000117005 | 07K | 270 | FV | 08:04:06 **0,074** 0 |
| LIPPO KARAWACI TBK RP 100 | A0M953 | ID1000108905 | LK4B | 270 | FV | 08:04:27 **0,05** 0 |
| LONDON SUMATR.IND. RP 100 | A1JFJ6 | ID1000118409 | PS9A | 270 | FV | 08:04:16 **0,233** 0 |

## Aktien | Ausland | Indonesien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| MATAHARI PUT. RP 500 | 894105 | ID1000057508 | LU6 | 290 | FV | 08:04:02 **0,08** 0 |
| MAYORA INDAH RP 500 | 889877 | ID1000060007 | D7V | 270 | FV | 08:05:04 **1,256** 0 |
| MEDCO ENERGI INTL RP 100 | 893028 | ID1000053705 | MEF | 270 | FV | 08:05:11 **0,178** 0 |
| MULTIPOLAR RP 2000 | A1CUVY | ID1000115207 | MLQ2 | 270 | FV | 08:04:12 **0,01** 0 |
| PELAYARAN TEMPURAN RP 125 | A0JJWQ | ID1000103203 | P5TA | 270 | FV | 08:04:27 **0,017** 0 |
| PERUSAHAAN GAS N. RP 100 | A0Q7FY | ID1000111602 | PGB1 | 270 | FV | 08:04:12 **0,311** 0 |
| PT ANEKA TAMBANG RP 100 | A0MW2K | ID1000106602 | AKTA | 290 | FV | 08:04:15 **0,162** 0 |
| PT ASTRA GRAP. TBK RP 100 | A0BKTQ | ID1000066103 | IUA | 290 | FV | 08:04:29 **0,089** 0 |
| PT ASTRA INTL TBK RP 500 | 887191 | ID1000057607 | ASJ | 270 | FV | 08:05:05 **6,217** 0 * 13:58:46 **6,468** 800 * 17:05:18 **6,467** 160 |
| PT BK DANAMON TBK RP50000 | 120468 | ID1000094204 | HX9 | 290 | FV | 08:04:23 **0,385** 0 |
| PT BK PAN INDONESIA RP100 | 894090 | ID1000092703 | PTQ | 270 | FV | 08:05:12 **0,072** 0 |
| PT BUMI RES. RP 500 | 895404 | ID1000068703 | PJM | 270 | FV | 08:05:09 **0,216** 0 |
| PT CHAMP.PACIF.INDO.RP 50 | A0B7G2 | ID1000059306 | IUD | 290 | FV | 08:04:11 **0,052** 0 |
| PT GAJAH TUNG. RP 500 | 887944 | ID1000086002 | GH8 | 290 | FV | 08:04:07 **0,228** 0 |
| PT GARUDA INDONESIA RP500 | A1H7PH | ID1000118300 | YGD | 270 | FV | 08:04:13 **0,053** 0 |
| PT GUDANG GAR. RP 500 | 887246 | ID1000068604 | GGG | 270 | FV | 08:05:13 **4,723** 0 |
| PT INDAH KIAT RP 1000 | 889570 | ID1000062201 | IKP | 270 | FV | 08:05:05 **0,11** 0 |
| PT INDOSAT TBK | A0B9VZ | ID1000097405 | IDO1 | 270 | FV | 08:05:13 **0,463** 0 |
| PT KIMIA FARMA B RP 100 | 797721 | ID1000070303 | HQP | 290 | FV | 08:04:14 **0,038** 0 |
| PT PABRIK KERTAS RP 1000 | 580999 | ID1000060403 | OB9 | 290 | FV | 08:04:14 **0,179** 0 |
| PT PANIN FINANCIAL RP 125 | 121428 | ID1000095607 | OHH | 290 | FV | 08:04:02 **0,012** 0 |
| PT PANIN INS.-FGN.-RP 250 | 358661 | ID1000094907 | OA9 | 290 | FV | 08:04:18 **0,039** 0 |
| PT RADIANT UTAM.I.T.RP100 | A0J38Z | ID1000103708 | R4U | 290 | FV | 08:04:17 **0,024** 0 |
| PT RAMA.LEST.SEN. RP 50 | A0DK86 | ID1000099500 | OAIA | 290 | FV | 08:04:02 **0,071** 0 |
| PT SUMALINDO RP 1000 | A0BK2B | ID1000088909 | LF9 | 270 | FV | 08:04:23 **0,011** 0 |
| PT TELEK. IND. B RP 250 | A0DJZZ | ID1000099104 | TCIC | 270 | FV | 08:04:18 **0,58** 0 |
| PT TELEKOM. IND. TBK ADR | 898255 | US7156841063 | PTI | 270 | FV | 08:05:06 **23,13** 0 * 18:34:18 **23,725** 130 |
| PT TIMAH TBK RP 50 | A0Q7SR | ID1000111800 | TIH1 | 290 | FV | 08:04:24 **0,161** 0 |
| PT UNILEVER RP 10 | 358693 | ID1000095706 | UTG | 290 | FV | 08:04:27 **1,654** 0 |
| PT XL AXIATA TBK RP 100 | A0HFV0 | ID1000102502 | E5F | 270 | FV | 08:05:08 **0,377** 0 |
| SEMEN GRESIK P. RP 100 | A0MYD2 | ID1000106800 | SMS2 | 270 | FV | 08:04:24 **0,984** 0 |
| SENTUL CITY TBK RP 2000 | A0KEN5 | ID1000104201 | 5S4 | 290 | FV | 08:04:32 **0,021** 0 |
| STAR PACIFIC TBK RP 5000 | A0D9TZ | ID1000100902 | LPL2 | 270 | FV | 08:04:29 **0,016** 0 |
| SUMMARECON RP 500 | 885817 | ID1000092406 | RZU | 290 | FV | 08:04:30 **0,105** 0 |
| TAMBANG BAT.BU. RP 500 | A0BLQ5 | ID1000094006 | TBA | 270 | FV | 08:05:09 **1,762** 0 |
| TOTAL BANGUN PER. RP100 | A0LA4E | ID1000104003 | T9Q | 270 | FV | 08:04:08 **0,039** 0 |
| TRIAS SENTOSA RP 500 | 888986 | ID1000059009 | UH1 | 290 | FV | 08:04:14 **0,036** 0 |
| TRIWIRA INSANL. RP 100 | A0NCCM | ID1000109408 | 3HU | 270 | FV | 08:04:15 **0,012** 0 |
| TUNAS BARU LAMPUNG RP 125 | A0LAUE | ID1000076706 | T2L | 270 | FV | 08:04:30 **0,054** 0 |
| UTD TRACTORS RP 250 | 888037 | ID1000058407 | UTY | 290 | FV | 08:04:02 **2,444** 0 |
| VALE INDONESIA TBK RP 25 | A0NA9H | ID1000109309 | XT3B | 270 | FV | 08:04:28 **0,28** 0 |
| WAHANA OTTOMITRA MU.RP100 | A0DN28 | ID1000100209 | WB7 | 290 | FV | 08:04:14 **0,023** 0 |
| WIJAYA KARYA PT RP 100 | A0M6S1 | ID1000107600 | 5AA | 270 | FV | 08:04:08 **0,065** 0 |

## Aktien | Ausland | Irland

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ACCENTURE PLC A DL-000025 | A0YAQA | IE00B4BNMY34 | CSA | 290 | FV | 08:04:32 **44,495** 0 |
| AER LINGUS GRP PLC EO-,05 | A0KFMP | IE00B1CMPN86 | EIL1 | 270 | FV | 08:04:23 **0,924** 0 |
| ALKERMES PLC DL-,01 | A1JKVH | IE00B56GVS15 | 8AK | 290 | FV | 08:04:09 **14,18** 0 |
| ALLIED IRISH BKS EO-,01 | 861542 | IE0000197834 | AIB | 270 | FV | 08:04:25 **0,11** 0 * 09:42:00 **0,111** 6500 * 10:06:55 **0,124** 8200 |
| BK OF IRELD CAP.ST.EO-,05 | 853701 | IE0030606259 | BIR | 270 | FV | 08:05:09 **0,125** 0 * 09:09:58 **0,13** 66000 * 10:04:23 **0,132** 50000 * 11:28:24 **0,139** 10000 * 13:35:56 **0,136** 20000 * 16:23:35 **0,14** 1000 * 16:32:51 **0,14** 20000 * 17:10:47 **0,14** 3700 |
| C+C GROUP PLC EO-,01 | A0CA07 | IE00B010DT83 | GCC | 270 | FV | 08:04:18 **3,564** 0 |
| CRH PLC EO-,32 | 864684 | IE0001827041 | CRG | 270 | FV | 08:04:31 **15,43** 0 |

## Aktien | Ausland | Irland

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| DRAGON OIL PLC EO-,10 | 877789 | IE0000590798 | DRS | 270 | FV | 08:04:29 **6,583** 0 |
| ELAN CORP. PLC ADR EO-,05 | 871331 | US2841312083 | EAN | 270 | FV | 08:05:06 **9,857** 0 |
| INGERSOLL-RAND PLC DL 1 | A0NEQZ | IE00B6330302 | 2IS | 270 | FV | 08:04:12 **31,055** 0 |
| OVOCA GOLD PLC EO-,125 | A0YG05 | IE00B4XVDC01 | OVXA | 270 | FV | 08:05:18 **0,267** 0 |
| PETREL RES PLC EO -,0125 | 694395 | IE0001340177 | PQ4 | 270 | FV | 08:05:13 **0,11** 0 * 17:37:01 **0,085** 1500 |
| PETROCELTIC INTL EO-,0125 | 873417 | IE0003186172 | EG5 | 270 | FV | 08:05:06 **0,088** 0 |
| RYANAIR HLDGS EO-,00635 | A0MJ5T | IE00B1GKF381 | RY4B | 270 | FV | 08:04:27 **4,34** 0 * 12:47:10 **4,371** 3000 |
| SEAGATE TECHNO. DL-,00001 | A1C08F | IE00B58JVZ52 | STT | 270 | FV | 08:04:31 **20,60** 0 |
| TRINITY BIOTEC.ADR NEW4/A | A0ET3S | US8964383066 | TRBA | 290 | FV | 08:04:02 **7,664** 0 |
| WARNER CHILCOTT EO-,01 | A0YALR | IE00B446CM77 | G3LA | 290 | FV | 08:04:09 **13,08** 0 |

## Aktien | Ausland | Israel

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ADVANCED VISION T. IS 2 | 931340 | IL0010837248 | VSJ | 290 | FV | 08:04:26 **4,537** 0 |
| ALON HLDGS BL.SQ.IS.ADR | A1C1KU | US02051Q1067 | BJJ | 290 | FV | 08:04:20 **3,122** 0 |
| ALVARION | 936608 | IL0010844582 | BZC | 290 | FV | 08:04:11 **0,821** 0 |
| AUDIOCODES LTD. IS 0,01 | 922683 | IL0010829658 | AU1 | 270 | FV | 08:05:12 **2,847** 0 |
| CHECK POINT SOFTW. TECHS | 901638 | IL0010824113 | CPW | 290 | FV | 08:04:07 **44,785** 0 |
| ELBIT IMAGING LTD. | 904217 | IL0010811169 | ELD | 290 | FV | 08:04:23 **2,187** 0 |
| ELECTRONICS LINE 3000 | A0B5R7 | IL0010905052 | ELN | 290 | FV | 08:04:10 **0,881** 0 * 17:12:00 **0,931** 2000 |
| ELRON EL. IND.LTD IS-,003 | 867443 | IL0007490779 | EEC | 290 | FV | 08:04:10 **3,239** 0 |
| EMBLAZE LTD. IS-,01 | 904623 | IL0010830219 | GIG | 290 | FV | 08:04:29 **0,552** 0 |
| FORMULA SYS 1985 ADR | 912648 | US3464141056 | FSY | 270 | FV | 08:05:07 **12,21** 0 |
| GILAT SATELLITE NETWORKS | 886167 | IL0010825102 | GSA | 290 | FV | 08:04:10 **3,175** 0 |
| INTNT GOLD-GOLD. LIN. IS5 | 925161 | IL0010834435 | IGG | 290 | FV | 08:04:14 **6,467** 0 |
| NICE SYS LTD ADR 4 | 905394 | US6536561086 | NSY | 290 | FV | 08:04:26 **26,695** 0 |
| ORAD HI-TEC SYS IS-,01 | 928634 | IL0010838071 | OHT | 270 | FV | 08:05:12 **2,303** 0 |
| ORBOTECH LTD IS -,0014 | 872287 | IL0010823388 | ORB | 290 | FV | 08:04:26 **8,618** 0 |
| ORCKIT COMMCTNS | 903042 | IL0010823461 | OCO | 290 | FV | 08:04:02 **0,422** 0 |
| ORIDION SYSTEMS IS-,01 | 924831 | IL0010837818 | OSL | 290 | FV | 09:01:29 **8,837** 0 |
| OTI ON TRACK INN. IS-,10 | 924895 | IL0010834682 | OT5 | 270 | FV | 08:05:03 **1,115** 0 * 08:06:17 **1,115** G 0 |
| PARTNER CMNCTS ADR | 928956 | US70211M1099 | PUG | 290 | FV | 08:04:18 **6,344** 0 * 15:51:35 **6,30** 300 |
| RADA EL. DL-,002 | 658450 | IL0010826506 | RDF1 | 290 | FV | 08:04:26 **1,572** 0 |
| RADVISION LTD | 936306 | IL0010843832 | RDV | 290 | FV | 08:04:18 **5,623** 0 |
| SARIN TECHS LTD | A0EADB | IL0010927254 | SRY | 270 | FV | 08:04:18 **0,651** 0 |
| TEVA PHARMACEUT. ADR | 883035 | US8816242098 | TEV | 290 | FV | 08:04:29 **33,62** 0 |
| WIZCOM TECHS IS-,01 | 915856 | IL0010830706 | WZM | 270 | FV | 08:05:08 **0,051** 0 * 08:06:18 **0,051** G 0 |

## Aktien | Ausland | Italien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ACEA S.P.A. EO 5,16 | 924293 | IT0001207098 | DCA | 290 | FV | 08:04:26 **5,085** 0 |
| ACEGAS-APS S.P.A. EO 5,16 | 626535 | IT0003066146 | AZE | 290 | FV | 09:01:28 **3,492** 0 |
| ACOTEL GROUP S.P.A. | 940985 | IT0001469953 | OT3 | 290 | FV | 09:01:28 **36,365** 0 |
| AEFFE S.P.A. EO -,25 | A0MW4X | IT0001384590 | 3A1 | 270 | FV | 08:04:11 **0,675** 0 |
| ANSALDO STS S.P.A. EO-,50 | A0JJT6 | IT0003977540 | W9X | 270 | FV | 08:04:18 **7,214** 0 |
| API ANON. PETR. I. EO-,81 | A0J2Q1 | IT0000728573 | T7M | 270 | FV | 07:03:14 **aus** * 20:11:41 **aus** |
| ATLANTIA S.P.A. EO 1 | 913220 | IT0003506190 | AU9 | 290 | FV | 08:04:29 **12,215** 0 |
| AUTOGRILL S.P.A. EO 0,52 | 908497 | IT0001137345 | AUL | 290 | FV | 08:04:18 **8,015** 0 |
| AZIMUT HLDG S.P.A. | A0B6Q3 | IT0003261697 | HDB | 290 | FV | 08:04:08 **6,99** 0 |
| BANCA GENERALI B EO 1 | A0LCVJ | IT0001031084 | B7A | 290 | FV | 08:04:02 **9,315** 0 |
| BCA MONTE D.PASCHI | 922995 | IT0001334587 | MPI | 270 | FV | 08:05:18 **0,325** 0 * 09:41:33 **0,352** 6000 |
| BENETTON GRP EO 1,30 | 871224 | IT0003106777 | BNG | 270 | FV | 08:05:07 **4,645** 0 * 13:41:58 **4,639** 1000 |
| BUZZI UNICEM RISP. NC | 925964 | IT0001369427 | UCM1 | 270 | FV | 08:04:22 **3,986** 0 |
| CDC POINT SPA EO-,50 | 502418 | IT0001477337 | XDC | 290 | FV | 09:01:28 **1,11** 0 |
| DADA SPA EO 0,17 | 615264 | IT0001455473 | DDB | 290 | FV | 08:04:22 **2,275** 0 |
| DAVIDE CAMPARI-MIL.EO-,10 | A0EAX5 | IT0003849244 | DVC1 | 270 | FV | 08:04:02 **5,50** 0 |
| DMAIL GROUP EO 2 | 602389 | IT0001489357 | DMM | 290 | FV | 09:01:28 **2,126** 0 |

## Aktien | Ausland | Italien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ENEL GREEN POWER EO -,20 | A1C5AT | IT0004618465 | ENZ | 270 | FV | 08:04:25 **1,501** 0 |
| ENEL S.P.A. EO 1 | 928624 | IT0003128367 | ENL | 270 | FV | 08:00:14 **3,10** 0 * 08:11:23 **3,104** 2000 * 09:23:47 **2,996** 1000 * 11:01:00 **3,03** 1000 * 11:50:44 **3,024** 65 * 12:38:17 **3,034** 5000 * 12:43:53 **3,034** 10000 * 12:45:55 **3,034** 5000 * 16:02:11 **3,046** 10000 * 16:13:53 **3,032** 7000 |
| ENI S.P.A. EO 1 | 897791 | IT0003132476 | ENI | 270 | FV | 08:00:14 **17,26** 0 |
| EUROTECH S.P.A. | A0HL7K | IT0003895668 | E5T | 290 | FV | 08:04:23 **1,367** 0 |
| EUTELIA S.P.A. EO 0,52 | 936950 | IT0001425211 | FDL | 290 | FV | 07:01:46 **aus** * 20:11:16 **aus** |
| FIAT INDUSTR. PRIV. | A1H5AY | IT0004644750 | FIM2 | 270 | FV | 08:04:06 **5,464** 0 * 10:41:22 **5,545** 500 |
| FIAT INDUSTRIAL EO 1,50 | A1H5AX | IT0004644743 | FIM | 270 | FV | 08:01:38 **7,899** 40 |
| FIAT INDUSTRIAL SPARAKT. | A1H5AZ | IT0004644768 | FIM1 | 270 | FV | 08:04:12 **5,688** 0 |
| FIAT ORD. EO 3,5 | 860007 | IT0001976403 | FIAT | 270 | FV | 08:05:08 **4,538** 0 |
| FIAT PRIV. EO 3,5 | 860008 | IT0001976411 | FIAV | 270 | FV | 08:05:05 **4,042** 0 * 11:29:13 **4,091** 1000 |
| FIAT SPARAKT.O.ST. EO 3,5 | 871163 | IT0001976429 | FIAS | 270 | FV | 08:05:03 **4,324** 0 |
| FINMECCANICA EO 4,40 | A0ETQX | IT0003856405 | FMNB | 270 | FV | 08:05:04 **3,504** 0 * 10:36:08 **3,663** 500 * 12:14:34 **3,829** 1000 * 13:11:33 **3,831** 142 |
| FONDIARIA - SAI EO 1 | 853420 | IT0001463071 | SOA | 290 | FV | 08:04:06 **1,755** 0 * 10:29:20 **1,736** 200 * 15:27:40 **1,713** 1900 |
| GAS PLUS S.P.A. | A0LFL3 | IT0004098510 | T9O | 270 | FV | 08:04:11 **5,494** 0 |
| GENERALI EO 1 | 850312 | IT0000062072 | ASG | 290 | FV | 08:00:06 **11,795** 0 |
| GEOX S.P.A. EO-,10 | A0DNCF | IT0003697080 | GHH | 270 | FV | 08:05:10 **2,641** 0 * 17:51:27 **2,763** 500 |
| GRUPPO EDITORIALE L ESPR. | 868770 | IT0001398541 | GRJ | 290 | FV | 08:04:26 **1,085** 0 |
| INTESA SANPAOLO EO 0,52 | 850605 | IT0000072618 | IES | 270 | FV | 08:00:03 **1,536** 0 |
| IREN S.P.A. EO 1 | 591767 | IT0003027817 | TZ8 | 270 | FV | 08:04:20 **0,799** 0 |
| ITALCEMENTI EO 1 | 851435 | IT0001465159 | ITA | 290 | FV | 08:04:01 **5,483** 0 |
| JUVENTUS FOOTBALL | 794314 | IT0000336518 | JUVE | 290 | FV | 08:12:38 **0,257** 0 |
| K.R.ENERGY S.P.A. EO 0,18 | 634389 | IT0001356887 | PCH | 290 | FV | 09:01:28 **0,031** 0 |
| LANDI RENZO S.P.A. EO-,01 | A0MUQC | IT0004210289 | ARQ | 270 | FV | 08:04:24 **1,612** 0 |
| LOTTOMATICA NOM. EO 1 | A0H0EZ | IT0003990402 | N4G | 270 | FV | 08:04:26 **12,515** 0 |
| LUXOTTICA GROUP EO 0,06 | 592587 | IT0001479374 | LUXA | 290 | FV | 08:04:26 **25,69** 0 |
| LUXOTTICA LI 1000 ADR | 878567 | US55068R2022 | LUX | 290 | FV | 08:04:26 **25,775** 0 |
| MARR S.P.A. EO-,50 | A0ERXE | IT0003428445 | M6Z | 290 | FV | 09:01:28 **8,156** 0 |
| MEDIACONTECH SPA EO 0,50 | 939915 | IT0001210902 | EUF | 290 | FV | 09:01:28 **1,519** 0 |
| MEDIASET S.P.A. EO 0,52 | 901402 | IT0001063210 | MDS | 270 | FV | 08:05:03 **2,391** 0 * 10:22:47 **2,381** 16000 |
| MEDIOBCA EO 0,50 | 851715 | IT0000062957 | ME9 | 290 | FV | 08:04:06 **4,608** 0 |
| MOLECULAR MED. (MOLMED) | A0NFG6 | IT0001080248 | 4HW | 270 | FV | 08:04:22 **0,446** 0 |
| MONDADORI ED. EO 0,26 | 874533 | IT0001469383 | MDD | 270 | FV | 08:05:06 **1,448** 0 |
| NATUZZI S.P.A. ADR EO 1 | 886384 | US63905A1016 | NTZ | 290 | FV | 08:04:29 **2,625** 0 |
| PARMALAT S.P.A. EO 1 | A0ERW4 | IT0003826473 | P4I | 270 | FV | 08:04:10 **1,713** 0 |
| PIAGGIO + C. NAM. | A0H0Y6 | IT0003073266 | P1I | 290 | FV | 08:04:30 **1,936** 0 |
| PIRELLI + C. | A1C2S2 | IT0004623051 | PIL3 | 270 | FV | 08:04:12 **7,696** 0 * 10:48:52 **7,775** 6364 |
| POLTRONA FRAU EO -,25 | A0LC29 | IT0004114846 | PON | 270 | FV | 08:04:08 **0,958** 0 |
| PRADA SPA EO 1 | A0NDNB | IT0003874101 | PRP | 270 | FV | 08:04:09 **4,217** 0 |
| PRELIOS S.P.A. EO -,5 | 645123 | IT0003270615 | PIE | 290 | FV | 08:12:37 **0,074** 0 |
| REPLY S.P.A. EO 0,52 | 592333 | IT0001499679 | REJ | 290 | FV | 08:04:01 **17,225** 0 |
| RISANAMENTO | 590339 | IT0001402269 | RN5 | 290 | FV | 08:12:38 **0,154** 0 |
| SAFILO GROUP S.P.A. EO 5 | A1CYET | IT0004604762 | S5U5 | 270 | FV | 08:04:09 **5,37** 0 |
| SAIPEM EO 1 | 869060 | IT0000068525 | SPE | 270 | FV | 08:05:03 **37,785** 0 * 15:30:43 **38,06** 190 |
| SARAS S.P.A.RAFFINERIE S. | A0JL4P | IT0000433307 | S7A | 270 | FV | 08:04:11 **1,19** 0 |
| SNAM S.P.A. EO 1 | 764545 | IT0003153415 | SNM | 290 | FV | 08:04:09 **3,63** 0 * 17:52:48 **3,637** 1380 * 18:08:03 **3,636** 190 |
| SORIN EO 1 | A0BLHE | IT0003544431 | RIJ | 270 | FV | 08:05:04 **1,404** 0 * 17:35:30 **1,375** 10 * 17:35:41 **1,375** 4000 |
| STEFANEL SPA | A1CWZ5 | IT0004607518 | STNA | 290 | FV | 08:12:38 **0,319** 0 |
| TELECOM ITALIA EO 0,55 | 120470 | IT0003497168 | TQI | 290 | FV | 08:12:39 **0,816** 0 |
| TELECOM ITALIA MEDIA SPA | A1CWU9 | IT0004600364 | PGA1 | 270 | FV | 08:04:22 **0,175** 0 |
| TERNA S.P.A. EO -,22 | A0B5N8 | IT0003242622 | UEI | 270 | FV | 08:04:10 **2,809** 0 * 16:41:27 **2,795** 230 |
| TERNIENERGIA S.P.A. | A0Q68R | IT0004359037 | TI5 | 290 | FV | 08:04:19 **2,414** 0 |
| TISCALI SPA | A0YAY2 | IT0004513666 | TIQ1 | 270 | FV | 08:05:18 **0,039** 0 |
| TOD S SPA EO 2 | 588738 | IT0003007728 | TOB | 270 | FV | 08:05:09 **73,69** 0 |

## Aktien | Ausland | Italien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| TXT E-SOLUTIONS EO-,50 | 502721 | IT0001454435 | TXE | 290 | FV | 09:01:28 **8,59** 0 |
| UBI BANCA EO 2,50 | 813518 | IT0003487029 | BPD | 270 | FV | 08:05:13 **3,765** 0 |
| UNICREDIT | A1JRZM | IT0004781412 | CRIH | 290 | FV | 08:00:06 **4,168** 0 * 08:32:19 **4,209** 2000 * 15:10:55 **4,251** 31 * 19:05:35 **4,226** 400 * 19:32:39 **4,20** 3000 |

## Aktien | Ausland | Japan | A - R

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ADERANS CO. LTD. | 880529 | JP3121600005 | AD3 | 270 | FV | 08:05:09 **9,36** 0 |
| ADVANTEST CORP. | 868805 | JP3122400009 | VAN | 270 | FV | 08:05:06 **10,335** 0 |
| AEON CO.LTD. | 863094 | JP3388200002 | JUS1 | 270 | FV | 08:05:13 **10,05** 0 |
| AJINOMOTO | 853681 | JP3119600009 | AJI | 290 | FV | 08:04:26 **8,874** 0 |
| ALL NIPPON AIRWAYS | 861920 | JP3429800000 | ANCA | 270 | FV | 08:05:05 **2,395** 0 |
| ALPHA SYSTEMS INC. | 920376 | JP3126330004 | AN5 | 290 | FV | 08:04:26 **11,575** 0 |
| ALPS EL.CO.LTD | 856461 | JP3126400005 | ALE | 290 | FV | 08:04:07 **6,448** 0 |
| AMSC CO. LTD | 928606 | JP3124600002 | MKJ | 290 | FV | 08:04:10 **1,677** 0 |
| ANGES MG, INC. | 779518 | JP3127700007 | AJW | 270 | FV | 08:05:05 **384,69** 0 |
| AOI ELECTRONICS CO. | 940783 | JP3105280006 | OIA | 290 | FV | 08:04:29 **10,895** 0 |
| AOZORA BANK LTD | A0LCLC | JP3711200000 | AON | 270 | FV | 08:04:27 **2,221** 0 |
| ASAHI GLASS | 853783 | JP3112000009 | SHJ | 270 | FV | 08:04:06 **6,509** 0 * 12:07:54 **6,499** 500 |
| ASAHI GROUP HOLDINGS LTD. | 853764 | JP3116000005 | ABW | 270 | FV | 08:05:05 **17,145** 0 |
| ASAHI KASEI | 857993 | JP3111200006 | ASAA | 290 | FV | 08:04:10 **4,74** 0 |
| ASICS CORP. | 860398 | JP3118000003 | ASI1 | 270 | FV | 08:05:10 **9,247** 0 |
| ASTELLAS PHARMA INC. | 856273 | JP3942400007 | YPH | 270 | FV | 08:05:06 **31,42** 0 |
| AVEX GROUP HOLDINGS INC. | 919455 | JP3160950006 | AX8 | 290 | FV | 08:04:22 **9,27** 0 |
| BK OF KYOTO LTD | 870874 | JP3251200006 | BKY | 270 | FV | 08:05:11 **6,503** 0 |
| BK OF YOKOHAMA | 854724 | JP3955400001 | YOK | 290 | FV | 08:04:21 **3,616** 0 |
| BML INC. | 929419 | JP3799700004 | BMZ | 290 | FV | 08:04:01 **18,765** 0 |
| BRIDGESTONE CORP. | 857226 | JP3830800003 | BGT | 270 | FV | 08:05:12 **17,635** 0 |
| C+I HOLDINGS CO. LTD. | 894602 | JP3835900006 | VLI | 290 | FV | 07:01:40 **aus** * 20:12:03 **aus** |
| CANON INC. | 853055 | JP3242800005 | CNN1 | 270 | FV | 08:05:08 **34,36** 0 |
| CANON MARKETING JAPAN INC | 867287 | JP3243600008 | CNJ | 290 | FV | 08:04:07 **9,326** 0 |
| CASIO COMPUTER | 859901 | JP3209000003 | CAC1 | 270 | FV | 08:05:03 **5,051** 0 |
| CHUGAI PHARMACEUT L | 857216 | JP3519400000 | CUP | 290 | FV | 08:04:01 **12,095** 0 |
| CHUGOKU BK LTD | 886635 | JP3521000004 | UGO | 290 | FV | 08:04:22 **10,095** 0 |
| CITIZEN HOLDINGS CO.LTD. | 856503 | JP3352400000 | CTZ | 270 | FV | 08:05:05 **4,553** 0 |
| CLARION CO. LTD | 855496 | JP3269200006 | XCN | 270 | FV | 08:05:08 **1,604** 0 |
| COCOKARA FINE INC. | A0NFRF | JP3297330007 | 4HN | 270 | FV | 08:04:12 **21,03** 0 |
| CRED. SAISON CO.LTD | 858069 | JP3271400008 | QC9 | 270 | FV | 08:05:08 **14,22** 0 |
| DAI-ICHI LIFE INSURAN.CO. | A1CS49 | JP3476480003 | QHH | 290 | FV | 08:04:31 **914,02** 0 |
| DAIHATSU MOTOR | 857493 | JP3496600002 | DMO | 270 | FV | 08:05:13 **14,805** 0 |
| DAIICHI SANKYO CO. LTD | A0F57T | JP3475350009 | D4S | 270 | FV | 08:05:04 **14,055** 0 |
| DAIKYO INC. | 867115 | JP3481400004 | HRF | 290 | FV | 08:04:07 **1,891** 0 |
| DAINIPP.SUMIT.PHARMA | 858257 | JP3495000006 | DPM | 290 | FV | 08:04:24 **8,012** 0 |
| DAIWA HOUSE IND. | 856805 | JP3505000004 | DWH | 270 | FV | 08:04:21 **9,737** 0 |
| DAIWA SEC. GRP INC. | 857092 | JP3502200003 | DSE | 270 | FV | 08:05:02 **2,99** 0 |
| DENSO CORP. | 858734 | JP3551500006 | DNO | 290 | FV | 08:04:18 **24,715** 0 |
| DENTSU INC. | 763961 | JP3551520004 | DEN | 290 | FV | 08:04:25 **23,245** 0 |
| EBARA CORP. | 858656 | JP3166000004 | EAR | 270 | FV | 08:05:02 **2,729** 0 |
| EISAI CO. LTD | 855526 | JP3160400002 | EII | 270 | FV | 08:05:03 **30,585** 0 |
| ELECTRIC POWER DEV.CO.LTD | A0B78P | JP3551200003 | FJG | 270 | FV | 08:05:08 **20,53** 0 |
| ELPIDA MEMORY INC. | A0DK2L | JP3167640006 | FNO | 270 | FV | 08:05:13 **3,017** 0 * 08:39:42 **3,013** 563 |
| FANUC CORP. | 863731 | JP3802400006 | FUC | 270 | FV | 08:05:03 **136,26** 0 |
| FOCUS SYSTEMS CORP. | 906665 | JP3802740005 | FSM | 290 | FV | 08:04:11 **5,281** 0 |
| FUJI ELECTRIC CO. LTD. | 857726 | JP3820000002 | FJE | 270 | FV | 08:05:12 **2,067** 0 |
| FUJI ELECTRONICS | 889260 | JP3807700004 | FJU | 290 | FV | 08:04:22 **11,945** 0 |
| FUJI OIL CO. LTD | 863882 | JP3816400000 | FU8 | 290 | FV | 08:04:13 **10,40** 0 |
| FUJI SOFT INC. | 896797 | JP3816600005 | FJT | 290 | FV | 08:04:29 **14,455** 0 |
| FUJIFILM HOLDINGS CORP. | 854607 | JP3814000000 | FJI | 270 | FV | 08:05:02 **18,68** 0 |

## Aktien | Ausland | Japan | A - R

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| FUJITSU LTD | 855182 | JP3818000006 | FUJ1 | 290 | FV | 08:04:22 **3,896** 0 |
| FURUKAWA ELECTRIC CO.LTD. | 854857 | JP3827200001 | FKA | 270 | FV | 08:05:11 **2,096** 0 |
| FUTURE ARCHITECT INC. | 923280 | JP3826200002 | FSX | 290 | FV | 08:04:11 **317,44** 0 |
| GMO INTERNET INC. | 925295 | JP3152750000 | IQ3 | 270 | FV | 08:05:08 **3,68** 0 |
| H.I.S. CO. LTD | 894693 | JP3160740001 | HIZ | 290 | FV | 08:04:26 **20,95** 0 |
| HAKUHODO DY HLDGS INC. | A0DP4E | JP3766550002 | HDU | 270 | FV | 08:05:03 **45,525** 0 |
| HEIWA REAL ESTATE | 869699 | JP3834800009 | HZJ | 290 | FV | 08:04:07 **1,936** 0 |
| HIGASHINIHON GAS CORP. | A0BLYD | JP3783460003 | HIS | 270 | FV | 08:04:22 **2,703** 0 |
| HIKARI TSUSHIN INC. | 899393 | JP3783420007 | HIK | 290 | FV | 08:04:16 **20,435** 0 |
| HINO MOTORS LTD | 853852 | JP3792600003 | HMO | 290 | FV | 08:12:39 **5,21** 0 |
| HITACHI BUSINESS SOL. | 929062 | JP3790800001 | HB8 | 290 | FV | 08:04:01 **9,903** 0 |
| HITACHI LTD | 853219 | JP3788600009 | HIA1 | 290 | FV | 08:04:26 **4,322** 0 |
| HONDA MOTOR | 853226 | JP3854600008 | HDM | 270 | FV | 08:06:30 **28,315** 530 |
| IBIDEN CO.LTD | 854866 | JP3148800000 | IBI | 290 | FV | 08:04:09 **17,57** 0 |
| INES CORP. | 877314 | JP3105000008 | IE7 | 290 | FV | 08:04:01 **5,661** 0 |
| INPEX CORP. | A0JD4G | JP3294460005 | I8U | 270 | FV | 08:04:29 **5.269,26** 0 |
| INTERNET IN.JAP.ADR 1/400 | 924926 | US46059T1097 | IIJ | 290 | FV | 08:04:14 **5,856** 0 |
| ISUZU MOTORS LTD | 858329 | JP3137200006 | ISU | 290 | FV | 08:04:07 **4,106** 0 |
| ITOCHU CORP. | 855471 | JP3143600009 | IOC | 290 | FV | 08:04:09 **8,475** 0 |
| ITOCHU TECHNO-SOLUT.CORP. | 931102 | JP3143900003 | IO4 | 270 | FV | 08:05:03 **33,795** 0 |
| IWATANI CORP. | 851298 | JP3151600008 | IWA | 290 | FV | 08:04:26 **2,625** 0 |
| JAFCO | 887715 | JP3389900006 | JAF | 290 | FV | 08:04:01 **16,255** 0 |
| JAPAN ASIA INV. | 902706 | JP3686150008 | JAN | 290 | FV | 08:04:18 **0,744** 0 |
| JUPITER TELECOMMUNICAT. | 590330 | JP3392750000 | JP7 | 270 | FV | 08:04:14 **801,84** 0 |
| JUSTSYSTEMS CORP | 920339 | JP3388450003 | JSY | 290 | FV | 08:04:07 **1,80** 0 |
| JX HOLDINGS INC. | A1CS9H | JP3386450005 | JHJ | 290 | FV | 08:04:28 **4,815** 0 |
| KAJIMA CORP. | 857003 | JP3210200006 | KAJ | 270 | FV | 08:05:06 **2,402** 0 * 08:16:03 **2,40** 3000 |
| KANEKA CORP. | 857863 | JP3215800008 | KKA | 290 | FV | 08:04:01 **4,277** 0 |
| KAO CORP. | 857031 | JP3205800000 | KAO | 290 | FV | 08:04:22 **19,705** 0 |
| KAWASAKI HEAVY IND. | 858920 | JP3224200000 | KHE | 290 | FV | 08:04:01 **2,218** 0 |
| KDDI CORP. | 887603 | JP3496400007 | DIP | 270 | FV | 08:05:12 **4.999,22** 0 |
| KEISEI EL. RWY | 867002 | JP3278600006 | KEI | 290 | FV | 08:04:15 **5,56** 0 |
| KEYENCE CORP. | 874827 | JP3236200006 | KEE | 270 | FV | 08:05:02 **190,45** 0 |
| KIKKOMAN CORP. | 856983 | JP3240400006 | KIK | 270 | FV | 08:05:09 **8,442** 0 * 08:12:30 **8,33** 10 * 08:12:51 **8,32** 635 |
| KIRIN HOLDINGS CO. LTD. | 853682 | JP3258000003 | KIR | 270 | FV | 08:05:06 **9,367** 0 |
| KOBAYASHI PHARMACEUT. | 920477 | JP3301100008 | KOY | 290 | FV | 08:04:17 **37,91** 0 |
| KOBE STEEL | 858737 | JP3289800009 | KST | 290 | FV | 08:04:29 **1,285** 0 |
| KOMATSU LTD | 854658 | JP3304200003 | KOM1 | 290 | FV | 08:04:17 **22,625** 0 * 15:31:26 **22,44** 300 |
| KONAMI CORP. | 870269 | JP3300200007 | KOA | 290 | FV | 08:04:22 **20,50** 0 |
| KONICA MINOLTA HLDGS INC. | 857929 | JP3300600008 | KPI1 | 270 | FV | 08:05:02 **6,216** 0 |
| KUBOTA CORP. | 857751 | JP3266400005 | KUO1 | 270 | FV | 08:05:08 **7,815** 0 |
| KUBOTEK CORP. | 603187 | JP3266600000 | KBK | 290 | FV | 08:04:26 **224,29** 0 |
| KUMAGAI GUMI | 603166 | JP3266800006 | KUG1 | 290 | FV | 08:04:13 **0,871** 0 |
| KURITA WATER IND. | 851119 | JP3270000007 | KWI | 270 | FV | 08:04:19 **20,025** 0 |
| KYOCERA CORP. | 860614 | JP3249600002 | KYR | 270 | FV | 08:05:06 **67,00** 0 * 09:58:07 **66,75** 100 |
| KYORITSU ELEC.CORP. | 928643 | JP3253850006 | KYO | 290 | FV | 08:04:17 **13,19** 0 |
| KYOWA HAKKO KIRIN CO.LTD. | 858523 | JP3256000005 | KY4 | 290 | FV | 08:04:22 **8,72** 0 |
| LOOK INC. | 867225 | JP3981000007 | LOO | 270 | FV | 08:05:12 **2,313** 0 |
| MARUBENI CORP. | 860414 | JP3877600001 | MARA | 270 | FV | 08:05:12 **5,247** 0 |
| MATSUI SECURITIES CO. LTD | 694425 | JP3863800003 | MTW | 270 | FV | 08:05:02 **4,42** 0 |
| MAZDA MOTOR CORP | 854131 | JP3868400007 | MZA | 290 | FV | 08:04:14 **1,558** 0 |
| MCDONALD S HLDG CO.J. | 693608 | JP3750500005 | MJ8 | 270 | FV | 08:05:03 **20,165** 0 |
| MEITEC CORP. | 876219 | JP3919200000 | MJ1 | 290 | FV | 08:04:18 **16,56** 0 |
| MIMASU SEMICON.IND. | 890182 | JP3907200004 | MU2 | 270 | FV | 08:04:01 **7,256** 0 |
| MINEBEA CO. LTD | 851838 | JP3906000009 | MEA | 270 | FV | 08:05:11 **3,669** 0 |
| MISAWA HOMES CO.LTD. | 121022 | JP3885010003 | MHO | 290 | FV | 08:04:02 **6,806** 0 |
| MITSUBISHI CHEM. HLDGS | A0F6CH | JP3897700005 | M3C | 270 | FV | 08:05:14 **4,565** 0 |
| MITSUBISHI CORP. | 857124 | JP3898400001 | MBI | 290 | FV | 08:04:29 **17,815** 0 |
| MITSUBISHI EL. CORP. | 856532 | JP3902400005 | MIE1 | 290 | FV | 08:04:22 **6,724** 0 |

## Aktien | Ausland | Japan | A - R

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| MITSUBISHI EST. | 853684 | JP3899600005 | MES | 290 | FV | 08:04:14 **13,41** 0 |
| MITSUBISHI HEAVY | 853314 | JP3900000005 | MIH | 270 | FV | 08:05:13 **3,563** 0 |
| MITSUBISHI LOGISTICS | 869425 | JP3902000003 | MIB | 290 | FV | 08:04:26 **8,459** 0 |
| MITSUBISHI MOTORS | 876551 | JP3899800001 | MMO | 290 | FV | 08:04:07 **0,934** 0 |
| MITSUBISHI UFJ ADR 1/1 | A0HF5M | US6068221042 | MFZA | 270 | FV | 08:05:02 **3,889** 0 |
| MITSUBISHI UFJ FINL GRP | 657892 | JP3902900004 | MFZ | 270 | FV | 08:05:06 **3,958** 0 |
| MITSUI + CO. | 853656 | JP3893600001 | MTS1 | 270 | FV | 08:05:11 **12,925** 0 |
| MITSUI CHEMICALS | 858586 | JP3888300005 | MSI | 270 | FV | 08:05:12 **2,574** 0 |
| MITSUI FUDOSAN LTD | 858019 | JP3893200000 | MFU | 290 | FV | 08:04:01 **13,915** 0 |
| MITSUI KNOWLEDGE INDUSTRY | 565436 | JP3758050003 | Q9T | 290 | FV | 08:04:30 **137,51** 0 |
| MITSUMI EL. | 857542 | JP3904400003 | MITA | 270 | FV | 08:05:02 **7,166** 0 |
| MIZUHO FINL GROUP | 200455 | JP3885780001 | MZ8 | 270 | FV | 08:05:02 **1,259** 0 |
| MORITEX CORP. | 910637 | JP3925700001 | MQX | 290 | FV | 08:04:18 **3,102** 0 |
| MOSHI MOSHI HOTLINE | 916477 | JP3922200005 | MMK | 290 | FV | 08:04:10 **7,651** 0 |
| MS+AD INSUR.GRP HLDGS INC | A0NFRH | JP3890310000 | 59M | 270 | FV | 08:04:30 **16,89** 0 |
| MTI LTD. | 928047 | JP3167480007 | MBO | 290 | FV | 08:04:10 **1.041,17** 0 |
| MURATA MFG | 853657 | JP3914400001 | MUR1 | 270 | FV | 08:05:03 **44,535** 0 |
| MYOTOKU LTD | A0DKUF | JP3910200009 | LXH | 290 | FV | 08:04:29 **1,897** 0 |
| NAMCO BANDAI HLDGS INC. | A0F6LZ | JP3778630008 | N9B | 270 | FV | 08:04:02 **10,94** 0 |
| NEC CORP. | 853675 | JP3733000008 | NEC1 | 290 | FV | 08:04:07 **1,51** 0 |
| NET ONE SYSTEMS | 903309 | JP3758200004 | NOX | 270 | FV | 08:05:05 **1.858,25** 0 |
| NEXON CO. LTD | A1JPFB | JP3758190007 | 7NX | 290 | FV | 08:04:32 **10,94** 0 |
| NGK INSULATORS | 862417 | JP3695200000 | NGI | 270 | FV | 08:05:05 **9,725** 0 |
| NGK SPARK PLUG | 863460 | JP3738600000 | NGK | 270 | FV | 08:05:08 **10,095** 0 |
| NICHII GAKKAN CO. | 896466 | JP3660900006 | NG4 | 290 | FV | 08:04:17 **9,204** 0 |
| NIHON UNISYS LTD | 867147 | JP3754200008 | NIU | 290 | FV | 08:04:01 **5,209** 0 |
| NIKKISO CO. LTD | 859005 | JP3668000007 | NKO | 290 | FV | 08:04:01 **6,688** 0 |
| NIKON CORP. | 853326 | JP3657400002 | NKN | 290 | FV | 08:04:06 **20,18** 0 |
| NINTENDO CO. LTD | 864009 | JP3756600007 | NTO | 290 | FV | 08:04:01 **111,81** 0 |
| NIPPON CHEMI-CON | 863498 | JP3701200002 | NCZ | 290 | FV | 08:04:07 **3,074** 0 |
| NIPPON COKE+ENGINE.CO.LTD | A0B9TD | JP3889610006 | NJ2 | 290 | FV | 08:04:10 **1,123** 0 |
| NIPPON EXPRESS CO. | 857297 | JP3729400006 | NEX | 290 | FV | 08:04:22 **3,053** 0 |
| NIPPON SHARYO LTD | 875236 | JP3713600009 | NIP | 290 | FV | 08:04:18 **3,438** 0 |
| NIPPON SHEET GLASS | 864743 | JP3686800008 | NI9 | 270 | FV | 08:05:09 **1,334** 0 |
| NIPPON STEEL | 859164 | JP3381000003 | NPS | 290 | FV | 08:04:13 **2,026** 0 * 11:51:05 **2,071** 100 |
| NIPPON TEL. TEL. | 873029 | JP3735400008 | NTT | 290 | FV | 08:04:10 **36,88** 0 |
| NIPPON TEL.+TEL.ADR/1/2 | 893732 | US6546241059 | NLV | 270 | FV | 08:05:11 **18,55** 0 |
| NIPPON TELEVISION | 855278 | JP3732200005 | NP9 | 270 | FV | 08:05:06 **113,48** 0 |
| NISSAN CHEM. | 859269 | JP3670800006 | NSC | 270 | FV | 08:05:05 **7,599** 0 |
| NISSAN MOTOR | 853686 | JP3672400003 | NISA | 270 | FV | 08:05:03 **7,588** 0 |
| NISSHIN FUDOSAN CO. | 615350 | JP3677900007 | NFU | 290 | FV | 08:04:25 **4,828** 0 |
| NISSHIN STEEL | 859013 | JP3676000007 | NSS1 | 270 | FV | 08:04:20 **1,251** 0 |
| NISSIN FOODS HLDGS CO.LTD | 858470 | JP3675600005 | NF2 | 270 | FV | 08:05:03 **28,39** 0 |
| NKSJ HOLDINGS INC. | A1CTAF | JP3165000005 | ANK | 290 | FV | 08:04:13 **17,83** 0 |
| NODA SCREEN CO. | 553576 | JP3762000002 | NDS | 290 | FV | 08:04:10 **228,75** 0 |
| NOF CORP. | 857221 | JP3753400005 | NOF | 270 | FV | 08:05:03 **3,862** 0 |
| NOMURA HLDGS | 857054 | JP3762600009 | NSE | 290 | FV | 08:04:29 **3,25** 0 |
| NOMURA RESEARCH IN. | 630026 | JP3762800005 | NR7 | 290 | FV | 08:04:22 **17,575** 0 |
| NSK LTD. | 853685 | JP3720800006 | NSK | 290 | FV | 08:04:16 **5,914** 0 |
| NTN CORP. | 854088 | JP3165600002 | NTN | 290 | FV | 08:04:13 **3,281** 0 |
| NTT DATA CORP. | 895009 | JP3165700000 | NT5 | 270 | FV | 08:05:03 **2.512,71** 0 |
| NTT DOCOMO INC. | 916541 | JP3165650007 | MCN | 290 | FV | 08:04:15 **1.322,54** 0 |
| NTT URBAN DEVELOPMENT | A0DJ9J | JP3165690003 | NY5 | 270 | FV | 08:05:08 **610,31** 0 |
| OBAYASHI CORP. | 858426 | JP3190000004 | OBA | 290 | FV | 08:04:22 **3,408** 0 |
| OBIC BUSINESS CONS. | 928029 | JP3173500004 | OBI | 290 | FV | 08:04:25 **34,525** 0 |
| OKASAN SECS GROUP INC. | 871213 | JP3190800007 | OKN | 270 | FV | 08:05:13 **2,816** 0 |
| OKINAWA CELL.TEL. | 906406 | JP3194650002 | OCU | 290 | FV | 08:04:18 **1.650,00** 0 |
| OLYMPUS CORP. | 856840 | JP3201200007 | OLY1 | 290 | FV | 08:04:17 **12,255** 0 |
| ONO PHARMACEUT. | 859650 | JP3197600004 | ON4 | 290 | FV | 08:04:29 **41,82** 0 |
| ORACLE CORP. JAPAN | 918470 | JP3689500001 | OCJ | 290 | FV | 08:04:16 **26,59** 0 |

## Aktien | Ausland | Japan | A - R

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ORIENT CORP. | 864642 | JP3199000005 | OIT | 270 | FV | 08:05:04 **0,813** 0 |
| OTSUKA HOLDINGS CO.LTD. | A1C9KC | JP3188220002 | OS1 | 270 | FV | 08:04:16 **21,35** 0 |
| PAC. MET. CO. LTD | 859172 | JP3448000004 | PYV | 270 | FV | 08:05:09 **4,134** 0 |
| PANASONIC CORP. | 853666 | JP3866800000 | MAT1 | 270 | FV | 08:05:13 **6,732** 0 |
| PION CO. LTD. | A0BMDM | JP3758010007 | NE1 | 290 | FV | 08:04:22 **145,84** 0 |
| PIONEER CORP. | 857040 | JP3780200006 | PIO | 290 | FV | 08:04:10 **3,721** 0 |
| POCKET CARD | 902640 | JP3860260003 | MYC | 290 | FV | 08:04:22 **2,831** 0 |
| RAKUTEN INC. | 927128 | JP3967200001 | RAK | 290 | FV | 08:04:26 **735,48** 0 |
| RENESAS ELECTRONICS CORP. | 812960 | JP3164720009 | NEN | 270 | FV | 08:05:12 **5,816** 0 |
| RESONA HOLDINGS INC. | 766461 | JP3500610005 | DW1 | 270 | FV | 08:05:06 **3,609** 0 |
| RICOH CO. LTD | 854279 | JP3973400009 | RIC1 | 270 | FV | 08:05:09 **6,309** 0 |
| ROHM CO. LTD | 869082 | JP3982800009 | ROM | 270 | FV | 08:04:22 **37,78** 0 |
| ROUND ONE CORP. | 919633 | JP3966800009 | RDN | 290 | FV | 08:04:01 **5,059** 0 |

## Aktien | Ausland | Japan | S - Y

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| SANIX INC. | 902639 | JP3322600002 | NX8 | 290 | FV | 08:04:14 **2,189** 0 |
| SANKYO CO. LTD 6417 | 887064 | JP3326410002 | SOK | 270 | FV | 08:05:10 **36,965** 0 |
| SANRIO CO. LTD | 866933 | JP3343200006 | SJ8 | 270 | FV | 08:04:07 **34,70** 0 |
| SAPPORO HOLDINGS | 851177 | JP3320800000 | SBW | 270 | FV | 08:05:08 **2,953** 0 |
| SBI HOLDINGS INC. | 591037 | JP3436120004 | ZOF | 290 | FV | 08:04:25 **65,84** 0 |
| SCSK CORP. | 880446 | JP3400400002 | QSU | 270 | FV | 08:05:06 **11,965** 0 |
| SECOM CO. LTD | 863529 | JP3421800008 | XSC | 290 | FV | 08:04:17 **35,225** 0 |
| SEGA SAMMY HOLDINGS INC. | A0B799 | JP3419050004 | RYU | 270 | FV | 08:04:02 **14,855** 0 |
| SEIKO EPSON CORP. | 471496 | JP3414750004 | SE7 | 290 | FV | 08:04:23 **9,974** 0 |
| SEIKOH GIKEN CO. | 940679 | JP3414870000 | GIK | 290 | FV | 08:04:17 **5,439** 0 |
| SEKISUI HOUSE | 850022 | JP3420600003 | SPH1 | 270 | FV | 08:05:02 **7,093** 0 |
| SEVEN + I HLDGS CO. LTD | A0F7DY | JP3422950000 | S6M | 290 | FV | 08:04:11 **21,445** 0 |
| SHARP | 855383 | JP3359600008 | SRP | 270 | FV | 08:05:11 **5,296** 0 |
| SHIN NIPPON BIOMED.LAB. | A0BMJN | JP3379950003 | YB3 | 270 | FV | 08:05:13 **2,517** 0 |
| SHIN-ETSU CHEM. | 859118 | JP3371200001 | SEH | 270 | FV | 08:05:03 **41,645** 0 |
| SHINKO EL.IND.LTD | 880115 | JP3375800004 | SKS | 270 | FV | 08:05:11 **6,531** 0 |
| SHINSEI BANK | 853140 | JP3729000004 | LCJ | 270 | FV | 08:05:05 **0,943** 0 |
| SHIONOGI + CO. LTD | 855648 | JP3347200002 | SH0 | 290 | FV | 08:04:29 **10,23** 0 |
| SHISEIDO CO. LTD | 854002 | JP3351600006 | SHD | 270 | FV | 08:05:06 **13,585** 0 |
| SHIZUOKA BK LTD | 855233 | JP3351200005 | ZUO | 290 | FV | 08:04:09 **7,596** 0 |
| SHOWA DENKO K.K. | 859554 | JP3368000000 | SWD | 290 | FV | 08:04:26 **1,621** 0 |
| SHOWA SHELL SEKIYU | 858088 | JP3366800005 | XKK | 270 | FV | 08:05:08 **5,228** 0 |
| SJI INC. | 217107 | JP3333400004 | RZC | 290 | FV | 08:04:18 **109,08** 0 |
| SKYMARK AIRLINES INC. | 930085 | JP3396000006 | 7SA | 270 | FV | 08:04:05 **6,821** 0 |
| SO-NET ENTERTAINMENT CORP | A0HL7Y | JP3435300003 | S7C | 270 | FV | 08:05:08 **2.999,98** 0 |
| SOFTBANK CORP. | 891624 | JP3436100006 | SFT | 270 | FV | 08:05:11 **23,315** 0 |
| SOFTBANK TECHNOLOGY | 924324 | JP3436150001 | SB3 | 270 | FV | 08:05:02 **6,982** 0 |
| SOKEN CHEMICAL + EN. | 657252 | JP3431550007 | SOQ | 290 | FV | 08:04:22 **6,973** 0 |
| SONY CORP. | 853687 | JP3435000009 | SON1 | 270 | FV | 08:05:11 **15,585** 0 * 09:13:09 **15,565** 200 |
| SONY CORP. ADR | 853688 | US8356993076 | SONA | 270 | FV | 08:05:12 **15,575** 0 |
| SONY FINANCIAL HLDG INC. | A0M06N | JP3435350008 | 3SY | 290 | FV | 08:04:08 **13,945** 0 |
| SUGI HOLDINGS CO. LTD. | 938979 | JP3397060009 | UGI | 290 | FV | 08:04:30 **20,75** 0 |
| SUMCO CORP. | A0HGFA | JP3322930003 | S3X | 290 | FV | 08:04:20 **7,403** 0 |
| SUMITOMO BAKELITE | 859270 | JP3409400003 | SZ8 | 290 | FV | 08:04:22 **4,525** 0 |
| SUMITOMO CHEM. | 853490 | JP3401400001 | SMM | 290 | FV | 08:04:17 **3,184** 0 |
| SUMITOMO CORP. | 860364 | JP3404600003 | SUMA | 270 | FV | 08:05:12 **11,39** 0 |
| SUMITOMO EL.IND. | 857716 | JP3407400005 | SMO | 290 | FV | 08:04:29 **9,496** 0 |
| SUMITOMO HEAVY | 859555 | JP3405400007 | SSM1 | 270 | FV | 08:05:13 **4,192** 0 |
| SUMITOMO MET. IND. | 856878 | JP3402200004 | UMT | 270 | FV | 08:04:25 **1,481** 0 |
| SUMITOMO MITSUI FINL GRP | 778924 | JP3890350006 | XMF | 270 | FV | 08:05:03 **26,08** 0 |
| SUMITOMO RTY DEV. | 855211 | JP3409000001 | RL2 | 270 | FV | 08:05:06 **17,065** 0 |
| SUN A. KAKEN CO. | 930088 | JP3324600000 | KK2 | 290 | FV | 08:04:26 **3,16** 0 |
| SURUGA BK | 881259 | JP3411000007 | URU | 290 | FV | 08:04:29 **6,996** 0 |

## Aktien | Ausland | Japan | S - Y

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| SUZUKI CO. LTD. | 603090 | JP3397210000 | SKI | 290 | FV | 08:04:25 **5,51** 0 |
| T + D HOLDINGS INC. | A0B9FA | JP3539220008 | TZ6 | 290 | FV | 08:04:27 **8,493** 0 |
| TAIHEIYO CEMENT | 858354 | JP3449020001 | TIE | 270 | FV | 08:05:10 **1,715** 0 |
| TAISEI CORP. | 857627 | JP3443600006 | TKK1 | 270 | FV | 08:04:26 **2,04** 0 |
| TAIYO YUDEN CO. LTD | 863428 | JP3452000007 | TYC1 | 270 | FV | 08:05:03 **7,502** 0 |
| TAKARA HLDGS | 864062 | JP3459600007 | TAX | 290 | FV | 08:04:10 **4,788** 0 |
| TAKASHIMAYA | 853496 | JP3456000003 | TKM | 290 | FV | 08:04:10 **5,764** 0 |
| TAKEDA PHARM.CO.LTD. | 853849 | JP3463000004 | TKD | 270 | FV | 08:05:02 **33,405** 0 |
| TDC SOFTWARE ENGIN. | 909801 | JP3539000004 | TD4 | 290 | FV | 08:04:01 **7,471** 0 |
| TDK CORP. | 857032 | JP3538800008 | TDK | 290 | FV | 08:04:29 **38,95** 0 |
| TERUMO CORP. | 867003 | JP3546800008 | TUO | 270 | FV | 08:05:08 **36,16** 0 |
| TOC CO. LTD | 868489 | JP3538400007 | T3O | 290 | FV | 08:04:24 **4,132** 0 |
| TOKIO MARINE HOLDINGS INC | 542064 | JP3910660004 | MH6 | 290 | FV | 08:04:06 **21,285** 0 |
| TOKIWA YAKUHIN CO. | 930087 | JP3624300004 | TK9 | 290 | FV | 08:04:10 **3,364** 0 |
| TOKUYAMA CORP. | 860381 | JP3625000009 | TBT | 270 | FV | 08:04:10 **2,811** 0 |
| TOKYO EL. PWR | 854307 | JP3585800000 | TPO | 290 | FV | 08:04:24 **2,124** 0 |
| TOKYO ELECTRON LTD | 865510 | JP3571400005 | TKY | 270 | FV | 08:05:03 **41,90** 0 |
| TOKYO TATEMONO | 850796 | JP3582600007 | T6R | 290 | FV | 08:04:15 **2,99** 0 |
| TOKYU CONSTRUCTION CO.LTD | 914434 | JP3567410000 | TCW | 270 | FV | 08:05:02 **2,109** 0 |
| TOSHIBA CORP. | 853676 | JP3592200004 | TSE1 | 270 | FV | 08:05:05 **3,238** 0 |
| TOSHIBA TEC CORP. | 857990 | JP3594000006 | TECA | 290 | FV | 08:04:16 **2,729** 0 |
| TOSOH CORP. | 859557 | JP3595200001 | TOS | 270 | FV | 08:05:05 **2,255** 0 |
| TOYO BUSINESS ENG. | 603091 | JP3618800001 | TBY | 290 | FV | 08:04:21 **9,872** 0 |
| TOYO CORP. | 870540 | JP3616600007 | TOY | 290 | FV | 08:04:26 **8,233** 0 |
| TOYOTA MOTOR CORP. | 853510 | JP3633400001 | TOM | 290 | FV | 08:01:05 **31,755** 5 * 09:05:32 **31,67** 500 * 09:26:39 **31,74** 88 * 10:08:35 **31,72** 100 * 16:48:14 **31,835** 50 |
| TRANSCOSMOS INC. | 885021 | JP3635700002 | TSQ | 290 | FV | 08:04:07 **9,93** 0 |
| TREND MICRO INC. | 915793 | JP3637300009 | TMI | 290 | FV | 08:04:25 **22,495** 0 |
| TSUMURA + CO. | 866699 | JP3535800001 | TSUA | 290 | FV | 08:04:26 **22,19** 0 |
| UBE IND. LTD | 859490 | JP3158800007 | UBE | 290 | FV | 08:04:17 **2,264** 0 |
| UNIDEN CORP. | 878609 | JP3952000002 | UMZ | 270 | FV | 08:05:05 **2,826** 0 |
| UNIVERSAL ENTERTAINM.CORP | 916069 | JP3126130008 | RUZ | 290 | FV | 08:04:18 **18,45** 0 |
| YAMAHA MOTOR | 857690 | JP3942800008 | YMA | 290 | FV | 08:04:01 **10,765** 0 |
| YAMATO HLDGS CO.LTD. | 864712 | JP3940000007 | YTT | 270 | FV | 08:04:22 **12,275** 0 |
| YASKAWA EL. CORP. | 857658 | JP3932000007 | YEC | 270 | FV | 08:05:13 **7,163** 0 |

## Aktien | Ausland | Jersey (Kanalinsel)

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| AEA TECHN. GROUP LS-,1222 | A1C60M | JE00B3ZHFD45 | 89A | 290 | FV | 09:07:35 **0,007** 0 |
| AI AIRPORTS INTL AC EO 10 | A0MNHP | AT0000A053N4 | QDA | 270 | FV | 08:04:30 **0,15** 0 |
| DELPHI AUTOMOTIVE DL -,01 | A1JPLB | JE00B783TY65 | D7A | 270 | FV | 08:04:32 **23,015** 0 |
| EXPERIAN PLC DL -,10 | A0KDZM | GB00B19NLV48 | J2B | 270 | FV | 08:04:19 **11,525** 0 |
| GLENCORE INTL PLC DL -,01 | A1JAGV | JE00B4T3BW64 | 8GC | 270 | FV | 08:04:13 **5,137** 0 |
| HENDERSON GRP PLC LS-,125 | A0Q9SW | JE00B3CM9527 | HDJ0 | 270 | FV | 08:05:03 **1,469** 0 |
| HERITAGE OIL PLC | A0NG6K | JE00B2Q4TN56 | HOI | 270 | FV | 08:04:03 **2,296** 0 |
| HIGHLAND GOLD MNG LS-,001 | 172963 | GB0032360173 | HGM | 270 | FV | 08:05:02 **2,002** 0 |
| PI POWER INTL. AC EO 10 | A0MW0B | AT0000A05W59 | 36M1 | 270 | FV | 08:04:30 **0,11** 0 |
| POLYMETAL INTL PLC | A1JLWT | JE00B6T5S470 | PM6 | 270 | FV | 08:04:09 **13,18** 0 |
| RANDGOLD RES.DL-,05 ADR | 725199 | US7523443098 | RGRA | 270 | FV | 08:05:12 **85,27** 0 * 09:22:33 **86,04** 0 |
| RANDGOLD RESOURCES DL-,05 | A0B5ZS | GB00B01C3S32 | RGR1 | 270 | FV | 08:05:13 **85,92** 0 * 11:18:35 **85,71** 6 |
| SHIRE PLC LS-,05 | A0MMAG | JE00B2QKY057 | S7E | 290 | FV | 08:04:19 **27,02** 0 |
| UNITED CO.RUSAL DL -,01 | A0YH7R | JE00B5BCW814 | R6L | 270 | FV | 08:04:20 **0,67** 0 * 17:13:12 **0,668** 5000 |
| UNITED CO.RUSAL GDR REGS | A0YKL9 | US9098832093 | R6L1 | 290 | FV | 08:04:12 **13,455** 0 |
| WEST CHINA CEMENT LS-,002 | A1CVXV | JE00B3MW7P88 | WFG1 | 270 | FV | 08:04:31 **0,161** 0 |
| WPP GRP ADR/5 LS-,10 | A0RC0D | US92933H1014 | PAUA | 270 | FV | 08:05:11 **49,385** 0 |
| WPP PLC LS -,10 | A0RA7Y | JE00B3DMTY01 | PAU | 270 | FV | 08:05:04 **9,88** 0 |

## Aktien | Ausland | Kaiman-Inseln

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| 3SBIO INC. ADR/7 DL-,01 | A0MKCJ | US88575Y1055 | YFK | 290 | FV | 08:04:02 **9,024** 0 |
| 51JOBS INC. ADR/2 | A0DJ5H | US3168271043 | IWQ | 290 | FV | 08:04:02 **34,355** 0 |
| ALIBABA.COM LTD HD-,0001 | A0M5W0 | KYG017171003 | 4AL | 270 | FV | 07:03:36 **aus** * 20:11:46 **aus** |
| AMBER ENERGY LTD HD-,10 | A0Q2A4 | KYG025011076 | 9AE | 290 | FV | 08:04:19 **0,108** 0 |
| ANTA SPORTS PROD. HD-,10 | A0MVDZ | KYG040111059 | AS7 | 270 | FV | 08:04:28 **0,819** 0 |
| ANXIN-CHINA HLDGS HD-,10 | A1C4M8 | KYG0400P1037 | FKR | 270 | FV | 08:04:16 **0,166** 0 |
| ASIA CEMENT CH.HO. HD-,01 | A0QZUD | KYG0539C1069 | 4OJ | 270 | FV | 08:04:08 **0,425** 0 |
| AUSNUTRIA DAI.HUNA.HD-,10 | A0YBTY | KYG063181021 | 6AH | 270 | FV | 08:04:28 **0,153** 0 |
| BAIDU INC.A ADR DL-,00005 | A0F5DE | US0567521085 | B1C | 270 | FV | 08:05:09 **109,21** 0 * 08:16:13 **109,25** 60 * 08:25:59 **109,26** 100 * 08:26:34 **109,26** 100 * 08:42:19 **109,36** 100 * 08:42:57 **109,39** 200 * 08:53:31 **109,56** 500 * 08:58:31 **109,53** 895 * 11:28:03 **107,67** 0 * 11:35:19 **107,64** 20 * 12:28:07 **106,77** 200 * 12:30:55 **106,60** 74 * 13:02:23 **107,06** 100 * 13:10:13 **107,50** 35 * 13:19:21 **107,20** 0 * 14:22:20 **108,23** 0 * 14:26:22 **108,57** 0 * 14:34:32 **107,64** 0 * 14:39:47 **106,87** 50 * 14:56:37 **106,26** 0 * 14:58:22 **105,60** 0 * 16:02:27 **105,60** 100 * 16:03:26 **105,68** 100 * 16:11:35 **103,86** 10 * 16:11:43 **103,96** 50 * 16:13:26 **104,05** 100 * 18:56:33 **103,89** 27 * 19:22:04 **103,55** 25 * 19:28:00 **103,51** 13 |
| BAWANG INTER.REG S HD-,10 | A0RPSX | KYG090381032 | 6BK | 270 | FV | 08:05:13 **0,106** 0 |
| BELLE INTL HLDGS HD-,01 | A0MRMP | KYG097021045 | EF9 | 270 | FV | 08:04:23 **1,237** 0 |
| CH.MET.RECL.REGS HD-,0001 | A0RPD1 | KYG211311009 | SMR | 290 | FV | 08:04:24 **1,016** 0 |
| CHANGYOU.COM LTD.ADR CL A | A0RGFW | US15911M1071 | 0CYA | 270 | FV | 08:05:09 **19,445** 0 * 08:39:57 **19,34** 110 |
| CHAODA MODERN AGR. HD-,10 | 603198 | KYG2046Q1073 | CHA | 290 | FV | 07:01:59 **aus** * 20:12:34 **aus** |
| CHIN.LUMENA NEW MAT.REG S | A1H6UP | KYG2160B1005 | 2LR | 290 | FV | 08:04:06 **0,179** 0 |
| CHIN.RES CEM.HLD(NEW)REGS | A0YA4J | KYG2113L1068 | C44 | 270 | FV | 08:04:09 **0,662** 0 |
| CHIN.RES.LA. HD-,10 | 903621 | KYG2108Y1052 | CHZ | 290 | FV | 08:04:22 **1,444** 0 |
| CHINA AGROTECH HD-,10 | 931044 | KYG2106H1048 | CQT | 270 | FV | 08:05:11 **0,035** 0 |
| CHINA AUTOMATION HD-,01 | A0YFJF | KYG2112N1117 | 3CAA | 290 | FV | 08:04:28 **0,247** 0 |
| CHINA ENERGINE INT.HD-,10 | A0Q4N7 | KYG215511091 | CT1 | 290 | FV | 08:12:39 **0,033** 0 |
| CHINA HIGH-SPEED DL-,01 | A0MUT4 | KYG2112D1051 | BGR | 270 | FV | 08:04:08 **0,528** 0 |
| CHINA MENG.D.REG S HD-,10 | A0B5T9 | KYG210961051 | EZQ | 270 | FV | 08:04:10 **2,183** 0 |
| CHINA PROP.GRP LTD HD-,10 | A0MK41 | KYG2159A1058 | ZYW | 290 | FV | 09:01:29 **0,223** 0 |
| CHINA RAILSMEDIA CORP. | A0RAW3 | KYG215661078 | WH1C | 270 | FV | 08:04:03 **0,014** 0 |
| CHINA RARE EARTH HD-,10 | 590363 | KYG210891001 | RAE | 270 | FV | 08:04:29 **0,205** 0 |
| CHINA SHANSHUI CEM.DL-,01 | A0Q4S7 | KYG2116M1015 | C95 | 290 | FV | 08:04:03 **0,678** 0 |
| CHINA SKY CHEM.FIB.HD-,50 | A0H1JK | KYG211051043 | U9W | 270 | FV | 07:03:18 **aus** * 20:12:21 **aus** |
| CHINA ST.CONSTR.INTL CON. | A0QZ93 | KYG216771363 | C4S1 | 270 | FV | 08:04:28 **0,652** 0 |
| CHINA STARCH HLDGS TT | A0Q3YB | KYG2161A1195 | 46C1 | 290 | FV | 08:04:28 **0,027** 0 |
| CHINA SUN BIO-CHEM HD-,25 | A0EQW3 | KYG843801070 | C5U | 290 | FV | 07:02:26 **aus** * 20:11:28 **aus** |
| CHINA SUN. ADR/18 DL-0001 | A1JRLL | US16942X3026 | GP3N | 270 | FV | 08:05:46 **2,10** 0 |
| CHINA VAN.T.M.REGS HD-,10 | A0YAQ6 | KYG211321081 | CV8S | 270 | FV | 08:04:31 **0,203** 0 |
| CHINA VANGUARD GR. HD-,01 | A0KEL5 | KYG2159V1095 | YB2 | 270 | FV | 08:04:19 **0,01** 0 |
| CHINA WIRELESS TEC.HD-,01 | A0DN1R | KYG211651081 | CH8 | 270 | FV | 08:05:12 **0,154** 0 |
| CHINA ZHONGWANG HLDG HK-1 | A0RM2N | KYG215AT1023 | 0CZ | 290 | FV | 08:04:28 **0,329** 0 |
| CHINASOFT INTL LTD HD-,05 | 727499 | KYG2110A1031 | CI4 | 270 | FV | 08:04:02 **0,244** 0 |
| CHOW TAI FOOK JEWEL. HD 1 | A1JQKP | KYG211461085 | 1CT | 270 | FV | 08:04:32 **1,34** 0 |
| CN H.PREC.AUTM.GRP HD-,10 | A0YDX4 | KYG211221091 | 6HP | 270 | FV | 07:04:23 **aus** * 20:01:45 **aus** |
| CN NICKEL RES HLDGS CO. | A0MX45 | KYG2156U1040 | FZH | 290 | FV | 08:04:12 **0,068** 0 |
| CN ZENITH CHEM.GR. HD-,10 | A1JB6P | KYG215A11370 | XL9A | 270 | FV | 08:04:06 **0,041** 0 |
| CN.RONGSHENG HV.IN.G.REGS | A1C7Y3 | KYG211871028 | XYT | 270 | FV | 08:04:12 **0,275** 0 |
| CNINSURE INC. ADR/20 | A0M59D | US18976M1036 | 4CIA | 270 | FV | 08:04:27 **6,486** 0 |
| COMBA TELECOM HD-,10 | A1C04L | KYG229721140 | COA1 | 270 | FV | 08:04:12 **0,53** 0 * 13:40:32 **0,511** 3327 |
| CROSBY CAP.LTD.CON.DL-,10 | A1JEL5 | KYG2682N1117 | TPK1 | 270 | FV | 08:04:21 **0,079** 0 |
| CTRIP.COM INTERN.SP.ADR | A0BK6U | US22943F1003 | CLV | 290 | FV | 08:04:15 **18,985** 0 |
| DAPHNE INTL HLDGS HD -,10 | A0Q8Q2 | KYG2830J1031 | PSX | 270 | FV | 08:04:03 **0,912** 0 |
| DAQO NEW ENERGY CRP.ADR 6 | A0YKJL | US23703Q1040 | 5DQ1 | 270 | FV | 08:04:31 **2,515** 0 * 08:26:24 **2,512** 2000 |
| DBA TEL.ASIA HLDGS HD-,10 | A0JKGB | KYG269691088 | D2U | 270 | FV | 08:04:30 **0,292** 0 |

## Aktien | Ausland | Kaiman-Inseln

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| DYNASTY FINE WINES HD-,10 | A0DP21 | KYG2950W1087 | DPK | 270 | FV | 08:04:10 **0,186** 0 |
| E-COM.CN.DANG.CL.A.SP.ADR | A0YJWS | US26833A1051 | 06E | 270 | FV | 08:04:25 **5,419** 0 * 16:34:10 **5,292** 300 |
| ECOGREEN FINE CHEM.HD-,10 | A0B9KH | KYG291901083 | EJF | 270 | FV | 08:04:27 **0,183** 0 |
| ELONG INC. ADR/2 | A0DK2K | US2901382059 | FNE | 270 | FV | 08:05:08 **13,03** 0 |
| ENN ENERGY HLDGS HD-,10 | A1C593 | KYG3066L1014 | XGH | 290 | FV | 08:04:20 **2,476** 0 |
| EURASIA DRILL.SP.GDR REGS | A0M629 | US29843U2024 | 37Y1 | 270 | FV | 08:04:09 **20,01** 0 |
| EVERGRANDE REAL EST.GRP | A0Q7P8 | KYG3225A1031 | EV1 | 270 | FV | 08:05:03 **0,438** 0 |
| FANTASIA H.G.C.REGS HD-10 | A0YDC6 | KYG3311L1041 | FT7 | 270 | FV | 08:04:12 **0,086** 0 |
| FOCUS MEDIA HLDG ADR/5 | A0ETV3 | US34415V1098 | F1O | 290 | FV | 08:04:27 **17,84** 0 |
| FOXCONN INTL HLDGS DL-,04 | A0DP3Y | KYG365501041 | FW3 | 270 | FV | 08:04:18 **0,571** 0 |
| FRESH DEL MONTE PROD. | 910307 | KYG367381053 | FDM | 270 | FV | 08:05:02 **18,21** 0 |
| FUFENG GROUP LTD HD -,10 | A1CZF7 | KYG368441195 | FFO1 | 270 | FV | 08:04:22 **0,39** 0 |
| FUWEI FILMS HLDGS DL-,01 | A0LF28 | KYG3704F1028 | F4B | 290 | FV | 08:04:08 **1,233** 0 * 18:20:04 **1,21** 450 |
| GCL POLY ENERGY HLDGS LTD | A0M61Y | KYG3774X1088 | 3GY | 270 | FV | 08:05:09 **0,274** 0 |
| GEELY AUTO. HLDGS HD-,02 | A0CACX | KYG3777B1032 | GRU | 270 | FV | 08:04:08 **0,302** 0 |
| GEMS TV HLDGS LTD | A0LEFC | KYG379151080 | E7W | 270 | FV | 08:07:43 **0,013** 0 |
| GIANT INTERACTIVE ADR | A0M5UR | US3745111035 | 3GA | 270 | FV | 08:04:27 **3,153** 0 |
| GLORIOUS PPTY REGS HD-,01 | A0YA2K | KYG3940K1058 | GI0A | 270 | FV | 08:04:16 **0,14** 0 |
| GUSHAN ENV.EN. ADR NEW 10 | A1C8LZ | US40330W2052 | 4G7N | 270 | FV | 08:04:12 **0,965** 0 |
| HANISON CONSTR. HLDGS | A0BLEQ | KYG428581030 | HNC | 290 | FV | 09:01:29 **0,087** 0 |
| HENGAN INTL GRP HD-,10 | A0YJE8 | KYG4402L1510 | HGNC | 290 | FV | 08:04:24 **6,981** 0 |
| HENGDELI HLDG.SUB.HD-,005 | A0YDBS | KYG450481083 | XYUA | 270 | FV | 08:04:31 **0,322** 0 |
| HERBALIFE LTD. DL -,002 | A0DNX7 | KYG4412G1010 | HOO | 270 | FV | 08:05:12 **45,76** 0 |
| HIDILI INDUSTRY INTL DEV. | A0M1BE | KYG444031069 | 3H3 | 290 | FV | 08:04:27 **0,317** 0 |
| HIMAX TECH.INC. ADR/1 | A0JKBX | US43289P1066 | H6Q | 270 | FV | 08:04:29 **1,258** 0 |
| HOME INNS+HOTELS SP.ADR/2 | A0LCPH | US43713W1071 | H9A | 290 | FV | 08:04:17 **23,50** 0 |
| HONGHUA GROUP LTD HD-,10 | A0NFGQ | KYG4584R1092 | 4HB | 270 | FV | 08:04:03 **0,095** 0 |
| HOPEWELL HIGHWAY I.HD-,10 | 121544 | KYG459951003 | HHI | 270 | FV | 08:05:12 **0,431** 0 |
| INTEGRA GROUP GDRS /20 | A0MK5P | US45822B2051 | ZVV | 290 | FV | 08:04:02 **1,503** 0 |
| INTIME DEPARTM.ST.GRP DL | A0MMA9 | KYG492041036 | IMX | 270 | FV | 08:04:19 **0,901** 0 |
| ISOFTSTONE HLDGS SP.ADR | A1CV89 | US46489B1089 | I3S | 270 | FV | 08:04:28 **7,894** 0 |
| JA SOLAR HLDGS ADR/3 | A0F5W9 | US4660901079 | YI2 | 270 | FV | 08:04:23 **1,425** 0 |
| JIAYUAN.COM INTL ADR/ 3/2 | A1JAST | US4773741024 | 1JYA | 270 | FV | 08:04:17 **5,508** 0 |
| KANTONE HLDGS HD-,10 | 904778 | KYG521531064 | KHZ | 290 | FV | 09:00:25 **0,008** 0 |
| KINGB.LAMINATES H. HD-,10 | A0LENM | KYG5257K1076 | KLN | 270 | FV | 08:04:15 **0,435** 0 |
| KINGDEE ITL SOFTW.G.SUBD. | A0QZ4D | KYG525681477 | KDIC | 290 | FV | 08:04:09 **0,195** 0 |
| KONGZHONG SP.ADR/40 | A0B6SL | US50047P1049 | HOA | 270 | FV | 08:05:05 **3,351** 0 |
| LANSEN PHARMAC.HLD.DL-,01 | A1CX37 | KYG5380M1033 | 1LP | 270 | FV | 08:04:24 **0,224** 0 |
| LDK SOL.SHS B ADR YC -,10 | A0MSNX | US50183L1070 | LD41 | 270 | FV | 08:04:11 **4,224** 0 |
| LEE+MAN PAPER MAN.HD-,025 | A0YH2V | KYG5427W1309 | LMP | 270 | FV | 08:04:06 **0,355** 0 |
| LI NING CO.LTD NEW HD-,10 | A0M0Z9 | KYG5496K1242 | LNLB | 290 | FV | 08:04:08 **0,903** 0 * 12:07:07 **0,908** 4500 |
| LINKTONE LTD ADR/10 | A0B81W | US5359251015 | LIR | 270 | FV | 08:05:11 **0,981** 0 |
| LONGFOR PPTS C.REGS HD-10 | A0YDPN | KYG5635P1090 | RLF | 270 | FV | 08:04:08 **1,09** 0 |
| LONKING HOLDINGS LTD. NEW | A0Q9YC | KYG5636C1078 | C9IB | 270 | FV | 08:04:24 **0,305** 0 |
| LUEN THAI HLDGS DL-,01 | A0B6VH | KYG5697P1046 | LTJ | 270 | FV | 08:05:09 **0,088** 0 |
| MAYER HLDGS LTD. HD-,10 | A0B57F | KYG5906L1005 | NL8 | 290 | FV | 07:02:08 **aus** * 20:11:30 **aus** |
| MELCO CROWN ENTMT LTD.ADR | A0LF1J | US5854641009 | MAS | 270 | FV | 08:04:15 **9,297** 0 |
| MGM CHINA HLDGS LTD HD 1 | A1JA42 | KYG607441022 | M04 | 270 | FV | 08:04:25 **1,245** 0 |
| MING FUNG JEWELLERY HD-01 | 784794 | KYG6141F1063 | MVF | 270 | FV | 08:04:02 **0,053** 0 |
| MINGFA GRP INTL CO. REG S | A0YDA1 | KYG614131038 | 8MG | 270 | FV | 08:04:28 **0,259** 0 |
| MODERN BEA.SAL.HOLD.HD-10 | A0JC7N | KYG618101003 | M3L | 270 | FV | 08:04:14 **0,101** 0 |
| MONGOLIAN MINING CRP.REGS | A1C6JJ | KYG6264V1023 | 29X | 270 | FV | 08:04:09 **0,68** 0 |
| NAGACORP. LTD HD -,0125 | A0LB2X | KYG6382M1096 | N9J | 270 | FV | 08:04:30 **0,318** 0 |
| NETEASE.COM ADR/100 | 501822 | US64110W1027 | NEH | 270 | FV | 08:05:02 **36,96** 0 |
| NINET.INTE.TECH.GR.CO.ADR | A0DNPD | US6544071052 | NQU | 270 | FV | 08:05:13 **0,986** 0 |
| NORSTAR FOUNDERS HD-,10 | 254464 | KYG659661063 | NFD | 290 | FV | 07:02:18 **aus** * 20:11:31 **aus** |
| O-NET COMM.GRP REGS HD-01 | A1CXC1 | KYG6771C1006 | ONC | 270 | FV | 08:04:28 **0,263** 0 |
| O2MICRO I.ADR DL-00002/50 | A0HMU1 | US67107W1009 | OMXA | 270 | FV | 08:04:26 **4,027** 0 |
| PACIFIC TEXTILES HLDGS | A0MRJK | KYG686121032 | WHE | 270 | FV | 08:04:02 **0,482** 0 |
| PAN ASIA ENVIRONM.PR.GR. | A0M98G | KYG6883P1063 | 4P9 | 290 | FV | 08:12:39 **0,088** 0 |

## Aktien | Ausland | Kaiman-Inseln

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| PCD STORES GROUP DL-,005 | A0M0G4 | KYG6956E1035 | 4P4 | 270 | FV | 08:04:24 **0,127** 0 |
| PHOENIX SATELL.TV HD-,10 | 939382 | KYG706451096 | PXQ | 270 | FV | 08:05:13 **0,283** 0 |
| PICO FAR EAST HLD.SUBDIV. | A0JEEL | KYG7082H1276 | PJFB | 270 | FV | 08:04:18 **0,174** 0 |
| POWERLONG RL EST.H.HD-,01 | A0YBL8 | KYG720051047 | PW5 | 270 | FV | 08:04:09 **0,119** 0 |
| PRIMELINE ENERGY HLDGS | A0JC6T | KYG7243H1074 | P7K | 270 | FV | 08:04:02 **0,26** 0 |
| QIHOO 360 TECH.CL.A 2/ADR | A1H8TB | US74734M1099 | Q6IA | 270 | FV | 08:04:13 **13,155** 0 |
| QIN JIA YUAN MEDIA HD-,01 | A0B57Q | KYG7304D1025 | QP2 | 270 | FV | 08:05:06 **0,005** 0 |
| QUNXING PAPER HLDGS CO. | A0MU6R | KYG7329J1004 | 33Q | 290 | FV | 07:03:35 **aus** * 20:12:05 **aus** |
| R+H TRUST CO. LTD. HD-,10 | 121231 | KYG7996Q1064 | IT4 | 270 | FV | 08:05:10 **0,031** 0 |
| REAL GOLD MINING REGS HD | A0RE6W | KYG740991057 | RG0 | 270 | FV | 07:04:09 **aus** * 20:00:36 **aus** |
| RENHE COMM.HLDGS HD -,01 | A0RASZ | KYG750041041 | R9H | 270 | FV | 08:04:25 **0,071** 0 |
| RENREN INC.SP.ADR CL.A | A1JJSN | US7598921028 | R2RA | 290 | FV | 08:04:13 **4,154** 0 |
| SANDS CHINA REG.S DL -,01 | A0YFEW | KYG7800X1079 | 599A | 270 | FV | 08:04:20 **2,89** 0 |
| SANY HEAVY EQP.HL.CO.REGS | A0YEQ6 | KYG781631059 | YXS | 270 | FV | 08:04:12 **0,651** 0 |
| SEMICON.MANUF.I.SP.ADR/50 | A0B892 | US81663N2062 | MKN1 | 290 | FV | 08:04:07 **2,132** 0 |
| SEMICONDUCTOR MAN.INTL | A0B89T | KYG8020E1017 | MKN | 270 | FV | 08:05:12 **0,043** 0 |
| SHANGHAI TURBO(DL)DL-,025 | A0H1HM | KYG8064W1087 | S7N | 270 | FV | 08:04:29 **0,035** 0 |
| SHENGLI O.+G.H.REGS HD-10 | A0YGKV | KYG811661035 | GSG | 270 | FV | 08:04:31 **0,091** 0 |
| SHIMAO PPTY HLDGS HD-,10 | A0J3E1 | KYG810431042 | QHI | 270 | FV | 08:04:08 **0,913** 0 |
| SHUI ON LAND LTD DL-0025 | A0J3NL | KYG811511131 | OL5 | 270 | FV | 08:04:27 **0,288** 0 |
| SINA CORP. DL-,133 | 929917 | KYG814771047 | YIN | 290 | FV | 08:04:14 **52,56** 0 |
| SKY-MOBI LTD SP.ADR | A1CV87 | US83084G1094 | YSM | 270 | FV | 08:04:20 **3,671** 0 |
| SOHO CHINA LTD HD-,02 | A0M1X8 | KYG826001003 | 45S | 290 | FV | 08:04:09 **0,518** 0 |
| SOLARGIGA ENERGY H. HD-01 | A0NAKN | KYG8268W1024 | 3FV | 290 | FV | 08:04:08 **0,094** 0 |
| SOLOMON SYSTECH INTL | A0B93J | KYG826051099 | RZF | 270 | FV | 08:05:03 **0,022** 0 |
| SUNEVISION HLDGS HD-,10 | 936016 | KYG857001054 | VI6 | 290 | FV | 08:04:29 **0,094** 0 |
| SUNTECH POWER HLDGS ADR | A0HL4L | US86800C1045 | S9H | 270 | FV | 08:04:07 **2,553** 0 |
| TCL CMNCT TECHNOL.H.CONS. | A1C4L8 | KYG870161463 | UGD2 | 270 | FV | 08:04:28 **0,354** 0 |
| TENCENT HLDGS DL-,0001 | A0YAJU | KYG875721485 | NNNC | 270 | FV | 08:04:15 **19,56** 0 |
| THE9 LTD DL-,01 ADR | A0DNY7 | US88337K1043 | FZKA | 270 | FV | 08:05:12 **5,934** 0 |
| TIANGONG INTL CO.DL-,0025 | A1JBA1 | KYG888311134 | 34T1 | 290 | FV | 08:04:09 **0,182** 0 |
| TOM GROUP LTD. HD-,10 | 935147 | KYG891101035 | TQC | 270 | FV | 08:05:02 **0,066** 0 |
| TONGDA GROUP HLDGS HD-,01 | 787139 | KYG8917X1218 | TJC | 270 | FV | 08:05:11 **0,026** 0 |
| TOWNGAS CHINA CO. HD-,10 | A0MVK9 | KYG8972T1067 | PGJ | 270 | FV | 08:05:11 **0,44** 0 |
| TRI-TECH HLDG INC.DL-,001 | A0YAZ7 | KYG9103F1063 | TTW | 270 | FV | 08:04:28 **5,978** 0 |
| TRINA SOLAR ADR/50 DL-01 | A0LF3P | US89628E1047 | TR3 | 270 | FV | 08:04:23 **7,072** 0 |
| TRONY SOLAR HLDG.DL-,0001 | A1C6HH | KYG908021028 | 6TO | 270 | FV | 08:04:20 **0,133** 0 |
| TRULY INTL HLDGS HD-,02 | A1H4PU | KYG910191363 | TYU2 | 290 | FV | 08:04:20 **0,144** 0 |
| TUDOU HLDGS CL.B SP. ADR | A1C9A8 | US89903T1079 | 8TD | 270 | FV | 08:04:09 **11,125** 0 |
| UTD GENE HIGH-T.GR.HD-,01 | A0RPMF | KYG9235H1294 | FRH3 | 270 | FV | 08:05:13 **0,011** 0 |
| UTSTARCOM HLDGS DL-,00125 | A1JG3X | KYG9310A1067 | UT5 | 290 | FV | 08:04:06 **1,042** 0 |
| VIETNAM HOLDING LTD. | A0J2ZW | KYG9361X1043 | VH1 | 290 | FV | 08:04:08 **0,60** 0 |
| VINACAPITAL VN OPP.DL-,01 | A0RDUL | KYG9361Y1026 | VM6 | 290 | FV | 08:04:28 **1,062** 0 |
| VINALAND LTD DL-,01 | A0JJ1X | KYG936361016 | V4L | 290 | FV | 08:04:02 **0,44** 0 |
| WIN HANVERKY HLDGS HD-,10 | A0KE00 | KYG9716W1087 | N2R | 270 | FV | 08:04:14 **0,076** 0 |
| WUYI INTL PHARM. HD -,01 | A0MJ3C | KYG980891082 | WUP | 270 | FV | 08:04:08 **0,047** 0 |
| WYNN MACAU LTD | A0YA9J | KYG981491007 | 8WY | 270 | FV | 08:04:20 **1,986** 0 |
| XIANGYU DREDGING HL.HD-10 | A1JBWR | KYG9829F1090 | 4XD | 270 | FV | 08:04:32 **0,156** 0 |
| XINYUAN REAL ESTATE ADR | A0M8JH | US98417P1057 | 3XRA | 270 | FV | 08:04:15 **1,817** 0 |
| XUEDA EDUCATION SP.ADR 2 | A1C735 | US98418W1099 | EXU | 270 | FV | 08:04:31 **2,915** 0 |
| YINGDE GASES | A0YA57 | KYG984301047 | 5YG | 290 | FV | 08:04:09 **0,822** 0 |
| YINGLI GREEN ADR DL-,01 | A0MR90 | US98584B1035 | YG11 | 270 | FV | 08:04:15 **3,497** 0 * 14:01:36 **3,55** 10 * 14:01:54 **3,57** 800 * 14:14:07 **3,575** 300 * 16:55:18 **3,632** 100 * 18:06:45 **3,657** 1100 |
| YOUKU INC. ADR 18 CL.A | A1CWAY | US98742U1007 | YU4 | 270 | FV | 08:04:06 **16,02** 0 |
| YUE DA MNG HLD.NEW HD-,10 | A0NA87 | KYG9877P1321 | YDAB | 270 | FV | 08:04:08 **0,065** 0 |
| YUZHOU PPTS CO.REGS HD-10 | A0YC14 | KYG9884T1013 | YP9 | 270 | FV | 08:05:08 **0,184** 0 |

## Aktien | Ausland | Kanada | A - F

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| 49 NORTH RESOURCES INC | A0N9WM | CA34978T1030 | O49 | 270 | FV | 08:04:25 **2,186** 0 |
| ABCOURT MNS CLASS B | 862198 | CA00288E3005 | AML | 270 | FV | 08:04:19 **0,091** 0 |
| ABEN RESOURCES LTD. | A1H5QU | CA00289T1084 | E2L | 270 | FV | 08:07:27 **0,075** 0 |
| ABITEX RESOURCES INC. | A0YFUY | CA7612571041 | 1AJ | 270 | FV | 08:04:18 **0,039** 0 |
| ACE AVIATION HLDGS A V.V. | A0DJ8E | CA00440P2017 | HV7A | 270 | FV | 08:04:07 **8,443** 0 |
| ADRIANA RESOURCES INC. A | A0F7EL | CA00735P1062 | A7R | 270 | FV | 08:04:19 **0,921** 0 |
| ADVANCED EXPLORATIONS INC | A0D8ZT | CA00765C1086 | AE6 | 270 | FV | 08:04:30 **0,219** 0 * 12:34:28 **0,219** 10000 * 18:52:49 **0,214** 5000 * 19:19:33 **0,214** 1500 |
| ADVENTURE GOLD | A0YDMV | CA00766R1047 | AVH | 270 | FV | 08:07:28 **0,323** 0 |
| AECON GRP | 869161 | CA00762V1094 | 2AE | 270 | FV | 08:04:12 **8,80** 0 |
| AFRASIA MINL FIELDS | 936043 | CA0079821017 | 98A | 270 | FV | 08:07:29 **0,125** 0 |
| AFRICA OIL CORP. | A0MZJC | CA00829Q1019 | AFZ | 270 | FV | 08:04:06 **1,379** 0 |
| AFRICAN METALS CORP. | 912759 | CA0082871041 | OWW | 270 | FV | 08:07:46 **0,131** 0 |
| AFRICAN QUEEN MINES LTD. | A0Q7GA | CA00830C1095 | QM0 | 270 | FV | 08:07:46 **0,163** 0 |
| AGNICO-EAGLE MNS | 860325 | CA0084741085 | AE9 | 290 | FV | 08:04:01 **27,935** 0 |
| AGRIUM INC. | 886256 | CA0089161081 | AGU | 290 | FV | 08:04:10 **63,00** 0 |
| AINSWORTH LUMB. CO. REG S | A0Q7MX | CAC010232063 | AJV | 270 | FV | 08:04:28 **1,084** 0 |
| AKELA PHARMA INC. NEW | A0M22A | CA00972X2005 | LD9A | 270 | FV | 08:04:08 **0,087** 0 |
| ALACER GOLD CORP. | A1JFG6 | CA0106791084 | TQL | 270 | FV | 08:04:25 **7,07** 0 |
| ALAMOS GOLD INC. | 257506 | CA0115271086 | A4L | 270 | FV | 08:04:11 **14,62** 0 |
| ALDER RES LTD | A1CS4D | CA0143421091 | 2JA | 270 | FV | 08:05:16 **0,177** 0 |
| ALDRIDGE MINERALS INC. | A0CAPB | CA0144301029 | AIW | 270 | FV | 08:07:25 **0,447** 0 |
| ALEXANDER NUBIA INTL INC. | A1C62K | CA0146791045 | 7X8 | 270 | FV | 08:07:46 **0,06** 0 |
| ALEXANDRIA MINERALS CORP. | A0JD07 | CA0151001009 | A9D | 270 | FV | 08:04:30 **0,102** 0 |
| ALEXCO RESOURCE | A0JKUP | CA01535P1062 | J6W | 290 | FV | 08:04:15 **5,892** 0 |
| ALHAMBRA RESOURCES LTD. | 575629 | CA0159021090 | A4Y | 270 | FV | 08:04:14 **0,362** 0 |
| ALTAIR NANO. | A1C8ND | CA0213732047 | AWVN | 290 | FV | 08:04:31 **0,572** 0 |
| ALTERRA POWER CORP. | A1JAXT | CA02153D1024 | 9ME | 270 | FV | 08:07:25 **0,44** 0 |
| ALTIUS MINERALS CORP | 172912 | CA0209361009 | VTM | 270 | FV | 08:04:11 **9,566** 0 |
| AMARILLO GOLD CORP. | A0HGAU | CA02301T1084 | 72A | 270 | FV | 08:04:05 **0,838** 0 |
| AMERICAN VANADIUM CORP. | A1H5K5 | CA0303701001 | 0UA | 270 | FV | 08:04:13 **0,518** 0 |
| ANACONDA MNG CORP. | A0MQF0 | CA03240P1080 | GJ2A | 270 | FV | 08:05:10 **0,071** 0 |
| ANDEAN AMERICAN GOLD CORP | A1C4M2 | CA03349T1003 | AQN | 270 | FV | 08:07:26 **0,162** 0 |
| ANDINA MINERALS INC. | A0J3S7 | CA0342191057 | AMN | 270 | FV | 08:04:24 **0,632** 0 |
| ANGLO CANADIAN OIL CORP. | A1C8YZ | CA0348941059 | 08A | 270 | FV | 08:07:29 **0,06** 0 |
| ANIMAS RESOURCES | A0M7FV | CA0352651073 | 9AI | 270 | FV | 08:04:17 **0,134** 0 |
| ANTERRA ENERGY INC.CL.A | A1H6A2 | CA03675D1096 | 102 | 270 | FV | 08:05:16 **0,06** 0 |
| APELLA RESOURCES INC. | A0NJPC | CA0375301029 | NWN | 270 | FV | 08:07:44 **0,068** 0 |
| APOGEE SILVER LTD | A1JF98 | CA03763J1093 | A9K | 270 | FV | 08:07:46 **0,133** 0 * 10:26:42 **0,134** 13500 |
| AQUILA RES LTD | A0JMCL | CA03841G1019 | JM4A | 270 | FV | 08:04:23 **0,374** 0 |
| ARCUS DEVELOPM.GROUP INC. | A0YC5W | CA03968J1021 | AJR | 270 | FV | 08:04:18 **0,164** 0 |
| ARGENTEX MINING CORP. | A1JC14 | CA04014H1082 | 6AX | 270 | FV | 08:04:28 **0,41** 0 |
| ARMISTICE RES CORP. | A0J2MY | CA0422341044 | 7AZ | 270 | FV | 08:04:25 **0,219** 0 |
| ARTHA RESOURCES CORP | A0RC2P | CA04313W1032 | 16T | 270 | FV | 08:05:16 **0,058** 0 |
| ASCOT RES LTD | 906170 | CA04364G1063 | BHQ | 290 | FV | 08:04:14 **0,931** 0 |
| ASIAN MINERAL RES LTD | A0J2MH | CA0451731016 | A1U | 270 | FV | 08:07:45 **0,043** 0 |
| ASTUR GOLD CORP. | A1C0EV | CA04649W1086 | CDC | 270 | FV | 08:04:06 **1,058** 0 |
| ATAC RESOURCES LTD | A0BKZG | CA0464911068 | 14A | 270 | FV | 08:04:16 **2,473** 0 |
| ATHABASCA UNANIUM INC. | A1H66X | CA04682Q1090 | AHU | 270 | FV | 08:05:17 **0,138** 0 |
| ATNA RES LTD | 886925 | CA04957F1018 | 5AT | 270 | FV | 08:05:09 **0,898** 0 |
| ATS AUTOMAT. TOOL.SYS INC | 897908 | CA0019401052 | ATO | 270 | FV | 08:04:26 **6,031** 0 |
| AUGEN CAPITAL CORP. | A0CAB4 | CA0509081026 | UGN | 270 | FV | 08:07:26 **0,05** 0 |
| AURCANA CORP. | A0B9Y6 | CA0519182095 | UHY | 270 | FV | 08:04:31 **0,647** 0 |
| AURICO GOLD INC. | A1JBWL | CA05155C1059 | GL7 | 270 | FV | 08:04:28 **6,817** 0 |
| AURIGA GOLD CORP. | A1H66Z | CA05156T1075 | 2J1 | 270 | FV | 08:07:28 **0,231** 0 |
| AURION RESOURCES LTD | A1H6VS | CA05156F1071 | 8RA | 270 | FV | 08:07:45 **0,269** 0 |
| AURIZON MNS LTD | 876086 | CA05155P1062 | AUE | 270 | FV | 08:04:16 **4,003** 0 |
| AVALON RARE METALS INC. | A0RF6R | CA0534701002 | OU5 | 270 | FV | 08:04:25 **2,32** 0 |
| AVANTI MINING INC | A1CS1F | CA0535041069 | 02V | 270 | FV | 08:07:29 **0,081** 0 |
| AVINO SILVER + GOLD MINES | 862191 | CA0539061030 | GV6 | 270 | FV | 08:04:30 **1,359** 0 |

## Aktien | Ausland | Kanada | A - F

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| AVION GOLD CORP. | A0RPH1 | CA0537501052 | FRU2 | 270 | FV | 08:04:12 **1,173** 0 |
| B2GOLD CORP. | A0M889 | CA11777Q2099 | 5BG | 270 | FV | 08:04:21 **2,932** 0 |
| BALLARD PWR SYS (NEW) | A0RENB | CA0585861085 | PO0 | 270 | FV | 08:05:13 **1,10** 0 * 12:09:32 **1,055** 25 * 15:32:36 **1,08** 8155 |
| BALMORAL RESOURCES LTD | A1CV09 | CA05874M1032 | BOR | 270 | FV | 08:04:13 **0,793** 0 |
| BANRO CORP. | 899511 | CA0668001039 | B8W | 290 | FV | 08:04:12 **3,596** 0 |
| BARRICK GOLD CORP. | 870450 | CA0679011084 | ABR | 270 | FV | 08:07:41 **36,845** 0 * 08:11:19 **36,85** 200 * 11:22:57 **36,775** 500 |
| BATERO GOLD CORP. | A1C4G7 | CA0705051021 | 68B | 270 | FV | 08:04:20 **1,854** 0 * 13:46:47 **1,915** 1000 |
| BAYFIELD VENTURE CORP.. | 509728 | CA0727771051 | B4N | 270 | FV | 08:04:24 **0,448** 0 |
| BAYSWATER URANIUM (NEW) | A0YJM6 | CA0731742031 | R9U2 | 270 | FV | 08:07:44 **0,171** 0 |
| BCE INC. NEW | A0J3LN | CA05534B7604 | BCE1 | 290 | FV | 08:04:10 **30,535** 0 |
| BEAR CREEK MINING CORP. | A0B9RM | CA07380N1042 | OU6 | 270 | FV | 08:04:31 **2,772** 0 |
| BEAR LAKE GOLD LTD NEW | A0RAJ2 | CA07381Q2053 | NJE1 | 270 | FV | 08:04:24 **0,06** 0 |
| BELLUS HEALTH INC. | A0MV5D | CA07986A1003 | NEI | 270 | FV | 08:07:26 **0,049** 0 |
| BIONICHE LIFE SCIENCES | 941194 | CA09063P1099 | BJF | 290 | FV | 08:04:08 **0,537** 0 |
| BISON GOLD RESOURCES INC. | A0RNK5 | CA0917061016 | AK7A | 270 | FV | 08:07:27 **0,135** 0 |
| BK MONTREAL CD 2 | 850386 | CA0636711016 | BZZ | 270 | FV | 08:05:09 **44,46** 0 |
| BK NOVA SCOTIA | 850388 | CA0641491075 | BKN | 270 | FV | 08:05:10 **41,005** 0 |
| BLACKSTONE VENTURES | A0F6RK | CA0925831038 | B5G | 270 | FV | 08:07:44 **0,01** 0 |
| BLUE SKY URANIUM CORP. | A0MKXP | CA0960491011 | MAL | 290 | FV | 08:04:24 **0,046** 0 |
| BOLERO RESOURCES CORP. | A0N9EQ | CA09752T2065 | U7N1 | 270 | FV | 08:07:43 **0,101** 0 |
| BOMBARDIER INC. CL. B | 866671 | CA0977512007 | BBDB | 270 | FV | 08:05:13 **3,459** 0 |
| BONTERRA RESOURCES INC. | A0X91X | CA09852X1078 | 9BR | 270 | FV | 08:07:27 **0,131** 0 |
| BOXXER GOLD CORP. | A0Q78Z | CA1032001010 | BG0 | 270 | FV | 08:07:44 **0,129** 0 |
| BRAVO GOLD CORP. | A1CS6M | CA10566A1021 | B6I | 270 | FV | 08:04:12 **0,05** 0 |
| BRIDGE RES CORP. | A0MVMW | CA10805W1059 | 5BJ | 270 | FV | 08:07:27 **0,013** 0 |
| BRIGADIER GOLD LTD | A1CYH7 | CA1089092011 | B7LN | 270 | FV | 08:07:28 **0,052** 0 |
| BRIGUS GOLD CORP. | A1C05K | CA1094901024 | AO6B | 270 | FV | 08:04:12 **0,762** 0 |
| BROWNSTONE ENERGY INC. | A1H5Q4 | CA1161411022 | B5K | 270 | FV | 08:07:27 **0,402** 0 |
| BURCON NUTRASCIENCE CORP. | 157793 | CA1208311029 | BNE | 270 | FV | 08:05:09 **4,539** 0 |
| CACHE EXPLORATION | A1C3UW | CA12715T1075 | BCX | 270 | FV | 08:07:28 **0,078** 0 |
| CADILLAC VENTURES INC. | A0YJP4 | CA1275271098 | CIV | 270 | FV | 08:05:16 **0,157** 0 |
| CALIBRE MINING CORP. | A0MU9J | CA13000C1068 | WCL | 270 | FV | 08:04:25 **0,403** 0 |
| CALLOWAY REAL EST. TR.UTS | A0B7LT | CA1312532056 | C7J | 290 | FV | 08:04:19 **20,905** 0 |
| CALVALLEY PETR. A | 902548 | CA1319111094 | DHB | 270 | FV | 08:04:26 **1,02** 0 |
| CAMECO CORP. | 882017 | CA13321L1085 | CJ6 | 270 | FV | 08:05:02 **17,90** 0 |
| CAMINO MINERALS | A0YEYT | CA1380501090 | XC0 | 270 | FV | 08:04:18 **0,105** 0 |
| CANADA LITHIUM CORP. | A1C2JR | CA1351204005 | 46BA | 270 | FV | 08:04:16 **0,519** 0 |
| CANADA ZINC METALS CORP. | A0RAQJ | CA1353061080 | M9R | 270 | FV | 08:07:28 **0,366** 0 * 08:25:50 **0,381** 10000 * 16:44:15 **0,359** 2400 |
| CANADIAN ARROW MINES | A0H09K | CA1353431010 | C6X | 290 | FV | 08:04:13 **0,052** 0 |
| CANADIAN NATL RAILWAY CO. | 897879 | CA1363751027 | CY2 | 270 | FV | 08:05:13 **58,58** 0 * 18:48:52 **58,24** 150 |
| CANADIAN OREBODIES INC. | A0NGSG | CA13643T1021 | 4LD | 270 | FV | 08:05:15 **0,221** 0 |
| CANADIAN SOLAR INC. | A0LCUY | CA1366351098 | L5A | 270 | FV | 08:04:27 **2,734** 0 |
| CANADIAN TIRE CORP.LTD.CL | 858397 | CA1366812024 | YAAA | 270 | FV | 08:05:04 **50,10** 0 |
| CANADIAN ZINC CORP. | 899188 | CA1368021053 | SRS | 290 | FV | 08:04:10 **0,588** 0 |
| CANARC RES. CORP. | 876981 | CA13722D1015 | CAN | 270 | FV | 08:04:27 **0,087** 0 |
| CANASIL RES INC. | A0H088 | CA13723D1006 | 3CC | 270 | FV | 08:05:14 **0,174** 0 |
| CANDENTE COPPER CORP. NEW | A1JMBW | CA13739Y3041 | GW4N | 270 | FV | 08:04:21 **0,801** 0 |
| CANICKEL MINING LTD | A1JG17 | CA13758Y1025 | CMIC | 270 | FV | 08:07:26 **0,031** 0 |
| CANUC RES CORP. (CDA) | A0M6U5 | CA1389092059 | C8S | 270 | FV | 08:07:47 **0,092** 0 |
| CANYON SERVICES GROUP INC | A0N96U | CA1388731046 | C5Y | 270 | FV | 08:04:31 **9,015** 0 |
| CAP-EX VENTURES LTD | A1H64E | CA1390971093 | X0V | 270 | FV | 08:04:28 **0,877** 0 * 19:40:18 **0,84** 5000 |
| CARDERO RES CORP. | 919945 | CA14140U1057 | CR5 | 270 | FV | 08:05:13 **1,00** 0 |
| CASTILLIAN RESOURCES | A0BME0 | CA1484041068 | CY4 | 270 | FV | 08:04:23 **0,054** 0 |
| CASTLE RESOURCES INC. | A1CWD7 | CA1484771029 | 1CA | 270 | FV | 08:04:28 **0,371** 0 |
| CAZA GOLD CORP. | A0Q4PY | CA1497981003 | CZ6 | 270 | FV | 08:04:12 **0,231** 0 * 13:34:53 **0,226** 5000 |
| CDN NAT. RES LTD | 865114 | CA1363851017 | CRC | 290 | FV | 08:04:18 **28,285** 0 |
| CDN PACIFIC RAILWAY | 798292 | CA13645T1003 | PC8 | 270 | FV | 08:05:05 **55,74** 0 |

## Aktien | Ausland | Kanada | A - F

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| CDN REAL ESTATE INV. TR. | 904605 | CA13650J1049 | C1U | 290 | FV | 08:04:16 **29,425** 0 |
| CEDAR MOUNTAIN EXPLOR. | A1H7CJ | CA1504511025 | 2JC | 270 | FV | 08:05:17 **0,169** 0 |
| CELESTICA INC. SV | 914782 | CA15101Q1081 | CTW | 290 | FV | 08:04:12 **6,79** 0 |
| CENTURION MINERAL LTD | A1C2TM | CA15643T1075 | XJC | 270 | FV | 08:05:16 **0,308** 0 |
| CHAMPION MINERALS INC. | A0LF1C | CA1585321013 | P02 | 270 | FV | 08:04:22 **1,617** 0 |
| CHANNEL RES LTD | 878303 | CA15916P1053 | DHA | 270 | FV | 08:04:16 **0,127** 0 |
| CHINA MINERALS MINING | A1H86H | CA16951L1085 | 3HG | 270 | FV | 08:01:00 **0,065** 3000 |
| CHOICE GOLD CORP. | A1H7XR | CA17037Y1060 | OCG | 270 | FV | 08:02:21 **0,111** 109077 * 13:48:07 **0,111** 103923 |
| CIBC | 850576 | CA1360691010 | CAI | 270 | FV | 08:05:13 **59,01** 0 |
| CLIFTON STAR RES | A0Q781 | CA18713J1084 | C3T | 270 | FV | 07:04:40 **aus** * 20:11:36 **aus** |
| COLOMBIA CREST GOLD CORP. | A1H6Q5 | CA1952941039 | EAT1 | 270 | FV | 08:07:28 **0,204** 0 |
| COLOSSUS MINERALS | A0MVYG | CA19681L1094 | 0C1 | 270 | FV | 08:04:24 **5,318** 0 |
| COLT RESOURCES INC. | A0RM93 | CA1968741019 | P01 | 270 | FV | 08:04:09 **0,38** 0 * 09:50:06 **0,38** 2600 |
| COLUMBIA YUKON EXPL. | A0DQUU | CA1986582056 | VOR | 270 | FV | 08:04:30 **0,054** 0 |
| COMMERCE RESOURCES CORP. | A0J2Q3 | CA2006971006 | D7H | 270 | FV | 08:04:19 **0,286** 0 |
| COMPLIANCE ENERGY | A0BLJ6 | CA20453D1015 | C8P | 270 | FV | 08:05:15 **0,211** 0 |
| COMPTON PETROLEUM | A1JD3Y | CA2049403082 | CPRN | 270 | FV | 08:04:06 **3,293** 0 |
| CONDOR PETROLEUM INC. NEW | A1H8MV | CA20676X1087 | 1CN | 270 | FV | 08:07:26 **0,351** 0 * 17:37:47 **0,355** 8000 |
| CONNACHER OIL AND GAS | 757835 | CA20588Y1034 | C8O | 270 | FV | 08:04:18 **0,776** 0 |
| CONQUEST RESOURCES LTD. | 633522 | CA2082871021 | DFJ | 270 | FV | 08:04:16 **0,052** 0 |
| CONSTANTINE METAL RES.LTD | A0M439 | CA2103171039 | 3CQ | 270 | FV | 08:05:15 **0,073** 0 |
| CONTACT EXPLORATION INC. | A0HNHG | CA2109111039 | C9N | 270 | FV | 08:04:14 **0,079** 0 |
| COOPER MINERALS INC. | A0JMMY | CA2167321074 | JM6 | 270 | FV | 08:04:19 **0,089** 0 |
| COPPER MOUNTAIN MINING | A0MWH1 | CA21750U1012 | COQ | 270 | FV | 08:04:11 **3,98** 0 |
| CORAL GOLD RES LTD NEW | A0M0ZK | CA2180022022 | GV8A | 270 | FV | 08:07:27 **0,288** 0 |
| COREX GOLD CORP. | 590109 | CA21870J1012 | G4D | 270 | FV | 08:04:11 **0,125** 0 |
| CORNERSTONE CAP. RES NEW | A0DQ05 | CA21922J2083 | GWN | 270 | FV | 08:04:30 **0,074** 0 |
| CORO MINING CORP. | A0MVDK | CA2196361075 | E2E | 270 | FV | 08:07:27 **0,319** 0 |
| CORRIDOR RESOURCES INC. | A0F57D | CA2199191073 | C6V | 270 | FV | 08:04:14 **0,64** 0 |
| CRITICALCONTROL SOLUTIONS | A1H6VW | CA22674Y2033 | CS8 | 270 | FV | 08:04:22 **0,30** 0 |
| CROSSHAIR ENERGY CORP. | A1JNK2 | CA22765F1053 | EZ7N | 270 | FV | 08:07:27 **0,477** 0 |
| CROWN POINT | 865471 | CA22856P1036 | 144 | 270 | FV | 08:04:16 **0,837** 0 |
| CUERVO RESOURCES INC. | A0MS8K | CA22983R1055 | CRR | 270 | FV | 08:04:27 **0,168** 0 |
| CUORO RES CORP. | A1H9WA | CA2311971048 | 6BC | 270 | FV | 08:04:25 **1,181** 0 |
| DALRADIAN RES INC. | A1C72R | CA2354991002 | DLR | 270 | FV | 08:04:25 **1,405** 0 |
| DAY4 ENERGY INC. | A0NADZ | CA2395821093 | 3KE | 270 | FV | 08:07:26 **0,076** 0 |
| DEJOUR ENERGY INC. | A1H8PQ | CA24486R1038 | D5R | 270 | FV | 08:07:46 **0,32** 0 |
| DENISON MINES CORP. | A0LFYS | CA2483561072 | IUQ | 270 | FV | 08:04:23 **1,365** 0 |
| DETOUR GOLD CORP. | A0LG70 | CA2506691088 | D8M | 270 | FV | 08:04:16 **20,97** 0 |
| DIA BRAS EXPLORATION INC. | A1H4PR | CA25244F2089 | DFXN | 270 | FV | 08:04:13 **2,324** 0 |
| DITEM EXPLORATIONS | 911557 | CA2549201010 | D8X | 290 | FV | 08:11:35 **0,044** 0 |
| DONNER METALS LTD | A0F68J | CA2578751042 | D4M | 290 | FV | 08:04:27 **0,197** 0 |
| DORATO RESOURCES INC. | A0MQFE | CA2581281078 | DO5 | 270 | FV | 08:07:26 **0,068** 0 |
| DOREX MINERALS INC. | A0JNF2 | CA2582301016 | A9L | 270 | FV | 08:07:28 **0,158** 0 |
| DUNDEE PRECIOUS MET.(NEW) | A0CAN0 | CA2652692096 | DPU | 270 | FV | 08:04:19 **7,606** 0 |
| DYNASTY METALS + MNG INC. | A0HFXY | CA26813S1002 | D3S | 270 | FV | 08:04:21 **1,731** 0 |
| EAGLE HILL EXPLORATION | A0Q3EK | CA26959U1093 | EH0 | 270 | FV | 08:07:25 **0,102** 0 |
| EAGLE STAR MINERALS CORP. | A1C085 | CA2698801008 | E6R | 270 | FV | 08:07:28 **0,085** 0 |
| EAST ASIA MINLS CORP. | A0EAPC | CA2705411056 | WG3 | 270 | FV | 08:04:25 **0,531** 0 |
| EASTERN PLATINUM LTD | A0EAY3 | CA2768551038 | E9P | 290 | FV | 08:11:35 **0,395** 0 |
| EASYMED SERVICES INC. | A1CS7E | CA2778691030 | EY6 | 290 | FV | 08:04:12 **0,705** 0 |
| ECO ORO MINERALS CORP. | A1JEGL | CA27887T1075 | GQQ | 270 | FV | 08:04:22 **1,678** 0 |
| EDGEWATER EXPLORATION LTD | A1H6GN | CA2802901074 | 9EW | 270 | FV | 08:04:19 **0,38** 0 |
| ELDORADO GOLD CORP. | 892560 | CA2849021035 | ELO | 270 | FV | 08:05:12 **10,375** 0 |
| ELECTRIC METALS INC. | A1CU1U | CA2848991014 | E15 | 270 | FV | 08:07:44 **0,035** 0 |
| EMC METALS CORP. | A0RGJD | CA2686651068 | 0E6 | 270 | FV | 08:07:44 **0,115** 0 |
| EMPIRE MINING CORP. | A0H025 | CA2918791047 | 50E | 270 | FV | 08:05:15 **0,121** 0 |
| ENBRIDGE INC. | 885427 | CA29250N1050 | EN3 | 270 | FV | 08:05:05 **29,98** 0 |

## Aktien | Ausland | Kanada | A - F

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ENCANA CORP. | 798291 | CA2925051047 | PCD1 | 270 | FV | 08:05:09 **15,41** 0 * 12:16:51 **15,69** 500 * 15:42:30 **15,74** 500 |
| ENDEAVOUR SILVER CORP. | A0DJ0N | CA29258Y1034 | EJD | 270 | FV | 08:04:11 **7,845** 0 |
| ENERGOLD DRILLING | A0HF5Q | CA29268A1030 | X9X | 290 | FV | 08:04:28 **4,008** 0 |
| ENERGULF RESOURCES INC. | A0CAFR | CA29266X1050 | EKS | 270 | FV | 08:04:22 **0,523** 0 |
| ENTREE GOLD INC. | 121411 | CA29383G1000 | EKA | 270 | FV | 08:04:10 **0,99** 0 |
| EQUAL ENERGY LTD | A1CYHR | CA29390Q1090 | 079 | 270 | FV | 08:04:28 **3,137** 0 |
| ESO URANIUM CORP. | A0HFXF | CA2691041057 | E2G | 270 | FV | 08:04:23 **0,071** 0 |
| EURASIAN MINERALS INC. | A0B5F5 | CA29843R1001 | 6E9 | 270 | FV | 08:04:20 **1,977** 0 |
| EUROPEAN GOLDFIELDS LTD. | 940886 | CA2987741006 | EGF | 290 | FV | 08:04:08 **8,79** 0 |
| EVERTON RESOURCES INC. | 765957 | CA3004101075 | ERV | 270 | FV | 08:00:50 **0,087** 500 |
| EXCELLON RESOURCES INC | 157083 | CA30069C1086 | E4X | 270 | FV | 08:04:12 **0,449** 0 |
| EXETER RESOURCE CORP. | 893955 | CA3018351047 | EXB | 270 | FV | 08:05:11 **2,514** 0 * 08:52:28 **2,535** 1000 * 11:17:18 **2,539** 115 * 15:36:18 **2,53** 1100 |
| EXTORRE GOLD MINES LTD | A1CUUX | CA30227B1094 | E1R | 270 | FV | 08:04:29 **6,71** 0 |
| FAIRFAX FINL HLDGS SV | 899676 | CA3039011026 | FFX | 270 | FV | 08:05:02 **319,72** 0 |
| FALCON OIL + GAS | A0EALA | CA3060711015 | FAC | 270 | FV | 08:04:23 **0,083** 0 |
| FIELDEX EXPL INC. | A0HND3 | CA3169022041 | F7E | 270 | FV | 08:04:14 **0,048** 0 |
| FIRST BAUXITE CORP. | A0RDWS | CA31932K1030 | FBI | 270 | FV | 08:04:12 **0,496** 0 * 16:41:39 **0,47** 870 |
| FIRST MAJESTIC SILVER | A0LHKJ | CA32076V1031 | FMV | 270 | FV | 08:04:02 **15,16** 0 * 15:21:39 **15,165** 150 * 15:37:13 **15,095** 350 * 16:37:58 **15,03** 800 |
| FIRST MEXICAN GOLD CORP. | A1H6Y0 | CA32086A1075 | 21M | 270 | FV | 08:05:17 **0,127** 0 |
| FIRST QUANTUM MINLS | 904604 | CA3359341052 | IZ1 | 290 | FV | 08:04:09 **16,93** 0 |
| FOCUS METALS | A1C7E4 | CA34415N1078 | FKC | 270 | FV | 08:04:20 **0,73** 0 |
| FORBES + MANHATTHAN COAL | A1H5RU | CA3451171050 | 3FH | 270 | FV | 08:04:28 **1,368** 0 |
| FORSYS METALS CORP. | A0ETPA | CA34660G1046 | F2T | 270 | FV | 08:04:18 **0,584** 0 |
| FORTUNA SILVER MINES INC. | A0ETVA | CA3499151080 | F4S | 270 | FV | 08:04:25 **5,035** 0 |
| FRANCO-NEVADA CORP. | A0M8PX | CA3518581051 | 3FO | 270 | FV | 08:04:31 **33,60** 0 |
| FREEGOLD VENTURES LTD | A1C4K0 | CA3564552048 | FR4N | 270 | FV | 08:04:31 **0,607** 0 |

## Aktien | Ausland | Kanada | G - Q

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| GABRIEL RESOURCES LTD. | 931885 | CA3619701061 | GRZ | 270 | FV | 08:04:05 **4,471** 0 |
| GALAHAD METALS INC. | A0RDZ5 | CA36315Y1097 | GA1 | 270 | FV | 08:07:46 **0,033** 0 |
| GALWAY RES LTD | A0LEWT | CA36458V1022 | 3TZ | 270 | FV | 08:04:09 **1,137** 0 |
| GEMOSCAN CANADA A | A1C9EY | CA36866N1069 | 1GE | 290 | FV | 08:04:25 **0,346** 0 * 11:20:09 **0,35** 5000 * 17:01:56 **0,322** 10 * 17:02:04 **0,32** 5000 * 17:02:21 **0,32** 4000 |
| GEODEX MINERALS | 865732 | CA3719371039 | G2W | 270 | FV | 08:04:11 **0,083** 0 |
| GEOLOGIX EXPLORATIONS INC | A0CAFW | CA3719391094 | GF6 | 270 | FV | 08:04:23 **0,263** 0 |
| GEOMEGA RESOURCES INC. | A1C6MA | CA37252J1057 | 92G | 270 | FV | 08:04:13 **0,686** 0 |
| GGL RESOURCES CORP. | A0N99N | CA36171B1022 | GG8 | 270 | FV | 08:07:27 **0,025** 0 |
| GLOBAL HUNTER CORP. | A0D8ZS | CA37945M1014 | G5D | 270 | FV | 08:04:13 **0,046** 0 |
| GLOBEX MINING ENTPRS INC. | 911712 | CA3799001035 | G1M | 270 | FV | 08:04:26 **0,977** 0 |
| GMV MINERALS INC. NEW | A1C81S | CA3620M12047 | G3M | 270 | FV | 08:07:46 **0,148** 0 |
| GOGOLD RESOURCES INC. | A1JAES | CA38045Y1025 | GGD | 270 | FV | 08:04:32 **1,211** 0 |
| GOLD FINDER EXPLORATIONS | A1C570 | CA3805981022 | S8W1 | 270 | FV | 08:07:46 **0,202** 0 |
| GOLDCORP INC. | 890493 | CA3809564097 | GO5 | 270 | FV | 08:05:09 **36,22** 0 * 14:22:40 **36,29** 100 |
| GOLDEN GOLIATH RES. | 542122 | CA3810591048 | GGZ | 270 | FV | 08:04:18 **0,20** 0 |
| GOLDEN STAR RES | 888002 | CA38119T1049 | GS5 | 270 | FV | 08:05:10 **1,542** 0 |
| GOLDEYE EXPLORATION LTD | A0YA6Z | CA3809831066 | G4I | 270 | FV | 08:05:16 **0,029** 0 |
| GOLDGROUP MINING INC. | A1CYEE | CA38141A1075 | 55G | 270 | FV | 08:04:28 **0,956** 0 |
| GOLDQUEST MINING CORP. | A0B7D8 | CA38144C1005 | M1W | 270 | FV | 08:07:45 **0,081** 0 |
| GOLDRUSH RES LTD | 675308 | CA3814531099 | G92 | 270 | FV | 08:05:15 **0,135** 0 |
| GOLDSOURCE MINES INC. | A0BL56 | CA38153U1084 | G5M | 270 | FV | 08:04:08 **0,162** 0 |
| GOSSAN RES LTD | 904435 | CA3834151068 | GSR | 270 | FV | 08:05:05 **0,117** 0 |
| GOWEST GOLD LTD | A1H9PC | CA38383Q1090 | 1GW | 270 | FV | 08:04:16 **0,136** 0 |
| GR.WEST.MIN. | 886786 | CA39141Y1034 | GWM | 270 | FV | 08:04:06 **0,456** 0 |
| GREAT BASIN GOLD LTD | 885375 | CA3901241057 | GBS | 270 | FV | 08:04:11 **0,684** 0 |

## Aktien | Ausland | Kanada | G - Q

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| GREAT PANTHER SILVER | A0YH8Q | CA39115V1013 | G3U | 270 | FV | 08:04:27 **1,90** 0 * 09:47:40 **1,914** 400 |
| GULF SHORES RESOURCES | 784809 | CA40251T1084 | GFU | 270 | FV | 08:05:06 **0,03** 0 |
| GULFSIDE MINERALS LTD | A0MP3R | CA40273N1050 | D2E | 270 | FV | 08:07:45 **0,059** 0 |
| GUYANA PRECIOS METALS | A1JJ7Y | CA4035332010 | DGU1 | 270 | FV | 08:07:44 **0,148** 0 |
| HABANERO RES INC. | 872019 | CA4044471049 | HRJ | 270 | FV | 08:04:26 **0,052** 0 |
| HANA COPPER MINING LTD | A1H4RN | CA40963T1075 | 4LHN | 270 | FV | 08:04:13 **1,51** 0 |
| HARD CREEK NICKEL CORP. | A0B6ST | CA4116371010 | BRR | 270 | FV | 08:04:08 **0,119** 0 |
| HARRY WINSTON DIAMOND | A0M763 | CA41587B1004 | AB7 | 290 | FV | 08:04:15 **9,977** 0 |
| HELIX BIOPHARMA CORP. | 918846 | CA4229101098 | HBP | 270 | FV | 08:05:04 **1,487** 0 * 10:20:46 **1,449** 200 |
| HI HO SILVER RES INC. | A0LCVR | CA4283861066 | H9T | 290 | FV | 08:11:36 **0,02** 0 |
| HIGH DESERT GOLD CORP. | A0M8CS | CA42965Y1007 | 7HD | 270 | FV | 08:04:17 **0,181** 0 |
| HUSKY ENERGY INC. | 552934 | CA4480551031 | HKE | 290 | FV | 08:04:26 **19,54** 0 |
| HYDROGENICS CORP. | A1CSG9 | CA4488832078 | HX5A | 290 | FV | 08:04:13 **4,291** 0 |
| IAMGOLD CORP. | 899657 | CA4509131088 | IAL | 290 | FV | 08:04:02 **12,445** 0 |
| IMPACT SILVER CORP. | A0HGWG | CA45257A1021 | IKL | 270 | FV | 08:03:57 **1,35** 2000 |
| IMPERIAL OIL | 851368 | CA4530384086 | IMP | 270 | FV | 08:05:13 **36,745** 0 |
| INMET MNG CORP. | 873251 | CA4579831047 | MMC | 290 | FV | 08:04:10 **49,585** 0 |
| INNVEST REAL EST.INV.UTS | A1H50Z | CA45778F1018 | I2JS | 290 | FV | 08:04:26 **4,093** 0 |
| INSPIRATION MNG | 909977 | CA45772J1093 | OI8 | 270 | FV | 08:07:44 **0,137** 0 |
| INT.MINERALS | 893760 | CA4598751002 | MIW | 270 | FV | 08:05:11 **4,354** 0 |
| INTERNATIONAL DATACASTING | 932635 | CA45937P1071 | IA4 | 270 | FV | 08:04:06 **0,198** 0 |
| INTERTAINMENT MEDIA INC. | A1C81A | CA46111P1036 | I4T | 270 | FV | 08:04:06 **0,571** 0 |
| ISOTECHNIKA PHARMA INC. | A0X836 | CA46500A1057 | IKAN | 290 | FV | 08:11:35 **0,096** 0 |
| IVANHOE ENERGY INC | 907373 | CA4657901035 | IEX | 290 | FV | 08:04:26 **0,767** 0 |
| IVANHOE MNS LTD | 901508 | CA46579N1033 | IHM | 270 | FV | 08:05:07 **12,825** 0 |
| JAGUAR FINL CORP. | A0Q5PZ | CA47008T1093 | JFQ | 270 | FV | 08:07:45 **0,045** 0 |
| JDS UNIPH.CDA NEW EX.NVTG | A0LCK0 | CA46612F4069 | JC9A | 270 | FV | 08:04:08 **11,105** 0 |
| JNR RES INC. | 906554 | CA4659271015 | JN2 | 290 | FV | 08:04:12 **0,098** 0 |
| KAMINAK GOLD CORP.CL.A | A0Q5PQ | CA48356P2026 | KQ2A | 270 | FV | 08:05:11 **2,015** 0 |
| KATANGA MINING LTD | A1JLBK | CA4858471077 | 31Z | 270 | FV | 08:04:06 **0,962** 0 |
| KENT EXPLORATION | A0YA9U | CA4905581035 | 7KX | 270 | FV | 08:04:17 **0,035** 0 |
| KERMODE RESOURCES LTD | A0MKCK | CA4919021028 | KJ8 | 270 | FV | 08:04:08 **0,04** 0 |
| KINROSS GOLD CORP. | A0DM94 | CA4969024047 | KIN2 | 270 | FV | 08:05:04 **8,472** 0 * 17:20:59 **8,257** 200 |
| KIRKLAND LAKE GOLD | 157217 | CA49740P1062 | FPT | 270 | FV | 08:04:20 **13,245** 0 |
| KOBEX MINERALS INC. | A0YBWM | CA49989C1059 | IMTA | 290 | FV | 08:11:35 **0,478** 0 |
| LA MANCHA RESOURCES INH. | 482587 | CA5035481095 | LMA | 270 | FV | 08:05:06 **2,476** 0 |
| LAKE SHORE GOLD CORP. | 165110 | CA5107281084 | L3D | 270 | FV | 08:04:09 **1,154** 0 |
| LARGO RES LTD | A0LAXR | CA5171031076 | LR8 | 270 | FV | 08:04:02 **0,219** 0 * 12:29:31 **0,221** 5000 |
| LEXAM VG GOLD | A1H396 | CA52886U1030 | VN3A | 270 | FV | 08:04:20 **0,287** 0 |
| LIBERTY MINES INC. | A0F4Y5 | CA5307221070 | LM8 | 270 | FV | 08:04:30 **0,102** 0 |
| LION ONE METALS LTD | A1H6MD | CA5362161047 | LY1 | 270 | FV | 08:04:17 **0,77** 0 |
| LITHIUM AMERICAS | A1CYW6 | CA5368001056 | 1LA | 270 | FV | 08:04:12 **0,954** 0 |
| LOON CORP. | A0RD5H | CA5435121077 | L48 | 270 | FV | 08:07:44 **0,016** 0 |
| LOS ANDES COPPER LTD | A0MNTY | CA5443121010 | L41 | 270 | FV | 08:04:28 **0,286** 0 |
| LUCKY STRIKE RESOURCES | A1H604 | CA5495812052 | LR2 | 270 | FV | 08:05:17 **0,187** 0 |
| LUNDIN MINING CORP. | A0B7XJ | CA5503721063 | GXD | 270 | FV | 08:05:06 **3,826** 0 |
| LUNDIN MINING CORP. SDR | A0B9EY | SE0001134529 | LHW | 270 | FV | 08:04:02 **3,726** 0 |
| MACDONALD MNS EXPL. A | 358692 | CA5543243011 | 3M71 | 270 | FV | 08:04:24 **0,068** 0 |
| MACUSANI YELLOWCAKE INC. | A1CSGH | CA5561311005 | QG1 | 270 | FV | 08:07:25 **0,131** 0 |
| MAD CATZ | 897942 | CA5561621056 | NF9 | 270 | FV | 08:05:15 **0,418** 0 |
| MAG SILVER CORP. | 460241 | CA55903Q1046 | MQ8 | 270 | FV | 08:04:11 **6,659** 0 |
| MAGELLAN MINERALS LTD. | A0Q3EQ | CA55908M1086 | 0MM | 270 | FV | 08:07:25 **0,357** 0 |
| MAGNA INTL INC. | 868610 | CA5592224011 | MGA | 270 | FV | 08:05:11 **33,99** 0 |
| MAJESTIC GOLD CORP. | A0BK1D | CA5609121077 | MJT | 270 | FV | 08:04:23 **0,125** 0 |
| MAJOR DRILLING GRP INTL | 894315 | CA5609091031 | 3MJ | 290 | FV | 08:04:28 **12,945** 0 |
| MANDALAY RES CORP. NEW | A0Q7R0 | CA5625682045 | R7X1 | 270 | FV | 08:04:31 **0,576** 0 |
| MANITOBA TELECOM SVCS | 904338 | CA5634861093 | MB9 | 290 | FV | 08:04:10 **25,17** 0 |
| MANSFIELD MINERALS | 866900 | CA56428D1078 | JE4 | 270 | FV | 08:04:12 **0,89** 0 |
| MANULIFE FINANCIAL CORP. | 926517 | CA56501R1064 | MLU | 290 | FV | 08:04:13 **9,582** 0 |
| MARTINREA INTL INC. | 912842 | CA5734591046 | 03M | 270 | FV | 08:04:12 **7,317** 0 |

## Aktien | Ausland | Kanada | G - Q

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| MATALLUM RESOURCES INC. | A0Q53V | CA5912581082 | 0ML | 270 | FV | 08:07:44 **0,124** 0 |
| MAUDORE MINERALS LTD | A0H1G8 | CA5772791029 | M6L | 270 | FV | 08:05:06 **3,737** 0 |
| MAWSON RESOURCES LTD. | A0D8YJ | CA57773D1069 | MRY | 270 | FV | 08:04:10 **1,005** 0 |
| MCEWEN MING-MIN.AND.ACQU. | A1JTAT | CA5803941049 | MCF | 270 | FV | 08:04:09 **3,898** 0 |
| MEDWELL CAPITAL CORP. | A1C09Q | CA58508Q1072 | GQN | 270 | FV | 08:07:45 **0,083** 0 |
| MEGA URANIUM LTD. | A0HGWU | CA58516W1041 | M6J | 290 | FV | 08:04:15 **0,245** 0 |
| MERCATOR MIN | 900243 | CA5875821079 | ULH | 270 | FV | 08:04:24 **1,265** 0 |
| MERITUS MINERALS LTD | A0NDWK | CA59001L1085 | 74M | 270 | FV | 08:05:15 **0,033** 0 |
| MESSINA MINERALS | 120068 | CA5908151064 | M3M | 270 | FV | 08:07:46 **0,041** 0 |
| METALEX VENTURES LTD | A0RGL5 | CA5909152038 | KWY1 | 270 | FV | 08:05:08 **0,393** 0 |
| METALS CREEK RESOURCES | A1H614 | CA59131Q1000 | M1C | 270 | FV | 08:04:19 **0,093** 0 |
| METANOR RESOURCES INC. | A0HGX6 | CA59138Q1037 | M3R | 270 | FV | 08:04:07 **0,242** 0 |
| METHANEX CORP. | 882639 | CA59151K1084 | MX5 | 270 | FV | 08:05:03 **22,92** 0 |
| MEXIGOLD CORP. | A1H8DG | CA5930501070 | OU7M | 270 | FV | 08:04:09 **0,142** 0 |
| MIDLANDS MINERALS CORP. | A0ER8Q | CA59780W1014 | 5LM | 270 | FV | 08:05:15 **0,038** 0 |
| MILL CITY GOLD CORP. | A0B8PS | CA5998051083 | NJ6 | 270 | FV | 08:05:15 **0,05** 0 |
| MILLROCK RES INC. | A0MYR3 | CA6011321032 | 6LM | 270 | FV | 08:05:15 **0,30** 0 |
| MINCO GOLD CORP. | A0MKB6 | CA60254D1087 | MI5 | 270 | FV | 08:04:24 **0,63** 0 |
| MINCO SILVER CORP. | A0ESX5 | CA60254C1005 | XYD | 270 | FV | 08:04:19 **1,90** 0 |
| MINDORO RES LTD | 906167 | CA6029131050 | OLM | 270 | FV | 08:05:05 **0,096** 0 |
| MINEFINDERS CORP. LTD | 859435 | CA6029001022 | MFX | 270 | FV | 08:05:11 **11,385** 0 |
| MINERAL HILL INDUSTR.NEW | A1JKJN | CA60283T2074 | N8Z1 | 270 | FV | 08:07:44 **0,152** 0 |
| MIRANDA GOLD | 900519 | CA6046731031 | MRG | 270 | FV | 08:04:10 **0,274** 0 |
| MIRASOL RESOURCES LTD | A0F4Z5 | CA6046801081 | M8R | 270 | FV | 08:04:08 **2,932** 0 |
| MONUMENT MINING LTD | A0MSJR | CA61531Y1051 | D7Q1 | 290 | FV | 08:04:06 **0,344** 0 |
| MOUNT.PROV.D. | 910555 | CA62426E4022 | MPG | 270 | FV | 08:04:21 **3,367** 0 |
| MUNDORO CAPITAL INC. | A0MXMV | CA6261351077 | NGU | 270 | FV | 08:04:05 **0,312** 0 |
| MUSTANG MINLS CORP. | 910385 | CA6281981036 | NJF | 270 | FV | 08:04:02 **0,089** 0 |
| NANIKA RESOURCES INC. | A0Q4Z2 | CA6300181097 | C7X | 270 | FV | 08:07:26 **0,022** 0 |
| NATL BK OF CDA | 865227 | CA6330671034 | NBC | 270 | FV | 08:05:08 **58,53** 0 |
| NAUTILUS MINERALS INC. | A0JMQ5 | CA6390971043 | N9M | 270 | FV | 08:04:28 **1,632** 0 |
| NEO MATERIAL TECHNOL. | A0JL2T | CA64045Y1088 | XA3 | 270 | FV | 08:04:19 **6,493** 0 |
| NEVADA COPPER CORP. | A0MK4X | CA64128F1099 | ZYT | 270 | FV | 08:04:27 **3,666** 0 |
| NEVADA GEOTHERMAL PWR | A0DLKE | CA64127M1059 | A2V | 270 | FV | 08:04:02 **0,068** 0 |
| NEVSUN RES LTD | 901340 | CA64156L1013 | NR4 | 270 | FV | 08:04:15 **2,979** 0 |
| NEW DAWN MINING CORP.NEW | A0NFZS | CA6437232086 | 3DM | 270 | FV | 08:04:09 **0,821** 0 |
| NEW DESTINY MINING CORP. | A1H6GP | CA64374A1012 | 6ND | 270 | FV | 08:04:19 **0,154** 0 |
| NEW DIMENSION RES | A0H0ZQ | CA6437631055 | N7D | 270 | FV | 08:07:26 **0,077** 0 |
| NEW GOLD INC. | A0ERPH | CA6445351068 | 32N | 290 | FV | 08:04:32 **8,823** 0 |
| NEW OROPERU | 906630 | CA6478071062 | OE6 | 270 | FV | 08:04:08 **0,326** 0 |
| NEW WORLD RESOURCE CORP. | A0ETB6 | CA6492971081 | NWU | 270 | FV | 08:07:25 **0,169** 0 |
| NEWMAC RESOURCES INC. | A0HFWM | CA6515221043 | N3M | 270 | FV | 08:04:29 **0,046** 0 |
| NEXEN INC. | 853843 | CA65334H1029 | CXY | 270 | FV | 08:05:10 **15,07** 0 |
| NORDIC OIL AND GAS LTD | A0M7PU | CA6556241041 | 60N | 270 | FV | 08:07:28 **0,048** 0 |
| NORTH AMER. PALL. | 858071 | CA6569121024 | NAP | 270 | FV | 08:05:02 **1,997** 0 * 10:22:20 **2,005** 1000 |
| NORTH AMERICAN TUNGSTEN | A0B96X | CA6569141089 | N6H | 290 | FV | 08:04:11 **0,261** 0 |
| NORTHCORE TECHS INC. | A0J4BV | CA66401P1009 | BDI2 | 270 | FV | 08:07:27 **0,06** 0 |
| NORTHERN ABITIBI MNG | 910173 | CA6647241018 | NJM | 270 | FV | 08:07:45 **0,025** 0 |
| NORTHERN DYNASTY MINLS | 906169 | CA66510M2040 | ND3 | 270 | FV | 08:04:23 **5,692** 0 |
| NORTHERN LION GOLD CORP. | A0CAWC | CA6653781055 | N3E | 270 | FV | 08:04:23 **0,093** 0 |
| NORTHERN SUPERIOR RES | A0MVXG | CA6658041000 | D9M | 270 | FV | 08:05:16 **0,285** 0 |
| NOVAGOLD RES | 905542 | CA66987E2069 | NGR | 290 | FV | 08:04:26 **6,671** 0 |
| NUVO RESEARCH INC. | A0HHKB | CA67072X1096 | DLA | 270 | FV | 08:04:29 **0,07** 0 |
| NWT URANIUM CORP. | A0MYD8 | CA62948B1004 | NMV | 270 | FV | 08:04:30 **0,089** 0 |
| NYMOX PHARMACEUT. | 898572 | CA67076P1027 | NY2 | 270 | FV | 08:05:04 **6,177** 0 |
| OCEANAGOLD CORP. | A0MVLD | CA6752221037 | RQQ | 270 | FV | 08:04:23 **1,946** 0 |
| OCEANAGOLD DEF. CUFS | A0MU51 | AU000000OGC7 | RQQ1 | 290 | FV | 08:04:03 **1,955** 0 |
| OLYMPUS PAC. MIN. INC. | 856218 | CA68162Q2027 | OP6 | 270 | FV | 08:04:29 **0,294** 0 |
| OPEL TECHNOLOGIES INC. | A1JHST | CA6834881006 | RI4 | 270 | FV | 08:07:26 **0,181** 0 |
| OPEN GOLD CORP. | A0RKCH | CA68371K1030 | 5OG | 270 | FV | 08:07:46 **0,056** 0 |

## Aktien | Ausland | Kanada | G - Q

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| OPEN TEXT CORP. | 899027 | CA6837151068 | OTX | 290 | FV | 08:04:07 **46,665** 0 |
| ORACLE MINING CORP. | A1JKAV | CA68404G1037 | OMC | 270 | FV | 08:04:13 **0,923** 0 * 19:40:28 **0,977** 2660 |
| ORBITE ALUMIAE INC. | A1JMP6 | CA68558C1068 | 3XO | 270 | FV | 08:04:09 **1,645** 0 |
| OREMEX SILVER INC. | A1JKJR | CA6861262021 | OSI | 270 | FV | 08:04:28 **0,144** 0 |
| OREX MINERALS INC. | A1C7J3 | CA68616N2014 | OV2N | 270 | FV | 08:04:09 **0,584** 0 |
| ORKO SILVER CORP. | A0JKUL | CA6863381043 | OG3 | 270 | FV | 08:04:10 **1,288** 0 |
| OROCO RESOURCE CORP. | A0Q2HB | CA6870331007 | OR6 | 270 | FV | 08:04:12 **0,214** 0 |
| OROMIN EXPLS LTD NEW | A0F58M | CA6870821072 | O1L | 270 | FV | 08:04:09 **0,672** 0 |
| OSISKO MINING CORP. | A0Q390 | CA6882781009 | EWX | 270 | FV | 08:04:05 **9,252** 0 |
| OTTERBURN RESOURCES CORP. | A1H6GQ | CA68965T1066 | O8T | 270 | FV | 08:05:16 **0,244** 0 |
| PACHAMANA RES LTD | A0RDRP | CA69374F1099 | 8PA | 270 | FV | 08:04:22 **0,632** 0 |
| PACIFIC PARADYM ENERGY | A0M2E4 | CA6947401015 | PAP | 270 | FV | 08:05:15 **0,029** 0 |
| PACIFIC RIM MNG (NEW) | 577332 | CA6949152087 | PRM | 290 | FV | 08:04:22 **0,105** 0 |
| PACIFIC RUBIALES EN.NEW | A0QZ4V | CA69480U2065 | 3PY1 | 270 | FV | 08:04:31 **20,705** 0 |
| PACIFIC WILDCAT RES | 729799 | CA6949271044 | 7PW | 270 | FV | 08:05:15 **0,323** 0 |
| PAN AMER. SILVER CORP. | 876617 | CA6979001089 | PA2 | 290 | FV | 08:04:20 **18,215** 0 |
| PAN ORIENT ENERGY CORP. | A0F66F | CA69806Y1060 | PNO | 270 | FV | 08:04:30 **2,772** 0 |
| PANORO MINERALS LTD. | 914959 | CA69863Q1037 | PZM | 270 | FV | 08:04:10 **0,482** 0 |
| PENN WEST PETROLEUM | A1H5YL | CA7078871059 | P13 | 270 | FV | 08:04:32 **16,755** 0 |
| PEREGRINE DIAMONDS LTD | A0JC1R | CA7139161045 | PD4 | 270 | FV | 08:07:43 **0,477** 0 |
| PETAQUILLA MINLS | A0DKMR | CA7160131073 | P7Z | 270 | FV | 08:04:23 **0,456** 0 |
| PETRO ONE ENERGY CORP. | A1H4RP | CA71646L1040 | C6K1 | 270 | FV | 08:04:31 **0,433** 0 |
| PETROBK ENERGY AND RES. | 930097 | CA71645P1062 | PBE | 270 | FV | 08:05:07 **11,17** 0 |
| PETROFRONTIER CORP. | A1H6Y3 | CA71648X1069 | 5PF | 270 | FV | 08:04:06 **1,62** 0 |
| PETROMANAS ENERGY INC. | A1CTE2 | CA71672A1057 | 56P | 270 | FV | 08:04:32 **0,215** 0 |
| PETROMINERALES | A1H5G2 | CA71673R1073 | 70P | 270 | FV | 08:04:06 **15,87** 0 |
| PETRONOVA INC. | A1H4B3 | CA71674V1076 | 5PV | 270 | FV | 08:04:22 **0,625** 0 |
| PETROWORTH RES INC. | A0LGLG | CA7167611010 | T3F | 270 | FV | 08:04:19 **0,01** 0 |
| PHILIPPINE METALS INC. | A1CWNN | CA7182571082 | PM7 | 270 | FV | 08:07:26 **0,047** 0 |
| PLAYFAIR MNG | 895836 | CA72811X1050 | P1J | 270 | FV | 08:04:02 **0,045** 0 |
| PLEXMAR RES INC. | 867458 | CA7289021072 | PXZ | 270 | FV | 08:07:25 **0,016** 0 |
| PMI GOLD CORP. | A1C7LH | CA7301532023 | PN3N | 270 | FV | 08:04:16 **1,013** 0 |
| POLAR STAR MINING CORP. | A0MY7R | CA73102N1033 | 65P | 270 | FV | 08:07:45 **0,331** 0 |
| POLYMET MINING CORP. | 870808 | CA7319161021 | PB3 | 270 | FV | 08:05:10 **0,913** 0 * 09:06:17 **0,971** 100 * 09:06:31 **0,971** 1500 * 10:43:37 **0,93** 1000 |
| PORTAL RESOURCES LTD. | A0CAY2 | CA7361141095 | P5H | 270 | FV | 08:04:23 **0,035** 0 |
| POTASH CORP. SAS. INC. | 878149 | CA73755L1076 | POC | 270 | FV | 08:05:07 **34,96** 0 |
| POWERTECH URANIUM CORP. | A0J27F | CA7393691067 | P8A | 270 | FV | 08:04:27 **0,135** 0 |
| POYNT CORP. | A1C70S | CA73942D1096 | I0S | 270 | FV | 08:07:44 **0,105** 0 |
| PREMIER GOLD MINES LTD | A0KE8D | CA74051D1042 | P2O | 270 | FV | 08:04:08 **4,303** 0 |
| PRIMA COLUMBIA HARDWOOD | A1C6CB | CA74164H1091 | PIA | 270 | FV | 08:05:16 **0,025** 0 |
| PRIMARIS RET.R.E.I.T.UTS | A0EQ9J | CA74157U1093 | JXX | 290 | FV | 08:04:02 **16,51** 0 |
| PRIMARY ENERGY RECYC.CORP | A1JA4V | CA74158D7009 | 8PEN | 270 | FV | 08:04:09 **3,362** 0 |
| PROPHECY COAL CORP. P.M. | A1JAJ6 | CA74346B1031 | 1P2 | 270 | FV | 08:04:20 **0,368** 0 |
| PULSE SEISMIC INC. | 903751 | CA74586Q1090 | PUD | 270 | FV | 08:04:06 **1,307** 0 |
| PUREPOINT URANIUM GRP | A0H0GT | CA7462341032 | P5X | 290 | FV | 08:04:30 **0,077** 0 |
| QLT INC. | 877927 | CA7469271026 | QLT | 290 | FV | 08:04:14 **5,99** 0 |
| QUADRA FNX MINING LTD | A1CZ4R | CA74733X1069 | QF2 | 270 | FV | 08:04:28 **11,435** 0 |
| QUANTUM RARE EARTH DEVEL. | A1CUNC | CA74766B1040 | BR3 | 290 | FV | 08:04:31 **0,204** 0 |
| QUATERRA RES INC. | 661679 | CA7479521097 | QR2 | 270 | FV | 08:05:14 **0,452** 0 |
| QUEENSTON MNG INC. | 879030 | CA74832E1088 | QMI | 270 | FV | 08:04:27 **3,691** 0 |
| QUESTERRE ENERGY CORP. A | A0F54V | CA74836K1003 | QE1 | 270 | FV | 08:04:02 **0,535** 0 |

## Aktien | Ausland | Kanada | R - Z

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| RAM POWER CORP. | A0YC62 | CA7513081074 | G8O1 | 270 | FV | 08:07:45 **0,259** 0 |
| RARE EARTH METALS INC. | A0YGAY | CA75382G1046 | P4XA | 270 | FV | 08:07:27 **0,094** 0 |
| RARE ELEMENT RES. INC. | 120701 | CA75381M1023 | R8V | 290 | FV | 08:04:06 **4,914** 0 * 18:19:45 **4,997** 1000 |
| RED TIGER MNG | A1JNZF | CA75703X1096 | ZMR1 | 290 | FV | 08:04:28 **0,661** 0 |

## Aktien | Ausland | Kanada | R - Z

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| REDHILL RESOURCES CORP. | A1H6BB | CA7574711072 | A3N | 270 | FV | 08:04:09 **0,075** 0 * 16:13:07 **0,074** 24250 |
| RELIANCE RESOURCES LTD | A1JSNG | CA7595041038 | GNL | 270 | FV | 08:07:46 **0,157** 0 |
| REMSTAR RES LTD | A0Q2YA | CA75966G1081 | W2U | 270 | FV | 08:04:15 **0,033** 0 |
| RESEARCH IN MOTION | 909607 | CA7609751028 | RI1 | 290 | FV | 08:04:01 **11,775** 0 |
| RESINCO CAPITAL PARTNERS | A0YFTR | CA76112T1012 | L6V | 270 | FV | 08:07:45 **0,038** 0 |
| RESVERLOGIX CORP | A0DP7L | CA76128M1086 | RFS | 270 | FV | 08:04:09 **1,512** 0 |
| REVETT MINERALS INC. | A1C9RB | CA7615052056 | 37RN | 270 | FV | 08:04:20 **3,387** 0 |
| REVOLUTION RESOURCES CORP | A1C4M6 | CA76155F1099 | 8JN | 270 | FV | 08:07:29 **0,28** 0 |
| RIO ALTO MINING LTD | A0QYAX | CA76689T1049 | MS2 | 270 | FV | 08:05:04 **3,161** 0 * 11:21:15 **3,144** 1400 |
| RIOCAN REAL ESTATE INV. | 902914 | CA7669101031 | R7G | 290 | FV | 08:04:16 **20,73** 0 |
| RIPPER OIL AND GAS INC. | A1C8Y1 | CA7675571011 | R00 | 270 | FV | 08:07:46 **0,004** 0 |
| ROCA MINES INC. | 732263 | CA7711831007 | R8M | 270 | FV | 08:04:30 **0,051** 0 |
| ROCHESTER RES LTD | A0F67V | CA77174P1027 | R5I | 270 | FV | 08:04:23 **0,039** 0 |
| ROCK ENERGY INC. | A0B89K | CA7720891083 | 3R9 | 270 | FV | 08:04:09 **1,452** 0 |
| ROCKGATE CAPITAL | A0LHAG | CA7734051054 | B9Q | 270 | FV | 08:04:02 **0,898** 0 |
| ROCKHAVEN RESOURCES LTD | A1H68L | CA77340P1018 | 8RR | 270 | FV | 08:07:28 **0,308** 0 |
| ROGERS COMM.B CD 1,62478 | 867590 | CA7751092007 | RCIB | 270 | FV | 08:05:08 **28,755** 0 |
| ROME RES LTD | 886289 | CA7759011017 | 33R | 270 | FV | 08:07:27 **0,175** 0 |
| ROMIOS GOLD RES INC. | A0JDZF | CA7759041055 | D4R | 270 | FV | 08:07:47 **0,163** 0 |
| ROYAL BK CDA | 852173 | CA7800871021 | RYC | 270 | FV | 08:05:05 **40,82** 0 * 19:53:28 **40,60** 100 |
| RUBICON MINERALS | 811961 | CA7809111031 | RU7 | 270 | FV | 08:04:16 **2,925** 0 |
| RUGBY MINING LTD | A0RGGP | CA7813021044 | 7RM | 270 | FV | 08:04:25 **0,529** 0 |
| RUNNING FOX RESOURCE CORP | A0F41Q | CA7815861025 | C8Q | 270 | FV | 08:04:26 **0,089** 0 |
| RX GOLD + SILVER INC. | A1JTAX | CA74979B1076 | 8RX | 270 | FV | 08:04:07 **0,309** 0 |
| RYE PATCH GOLD CORP. | A0M6T1 | CA7837271005 | 5TN | 270 | FV | 08:04:09 **0,488** 0 |
| SABINA GOLD+SILVER CORP. | A0YC9U | CA7852461093 | RXC | 270 | FV | 08:04:15 **2,765** 0 * 15:09:19 **2,779** 1000 |
| SACRE-COEUR MINERALS LTD | A0JKHQ | CA7861781036 | S5N | 270 | FV | 08:04:27 **0,137** 0 |
| SALAZAR RES LTD | A0MMLD | CA7940071045 | CCG | 270 | FV | 08:04:19 **0,55** 0 |
| SANDSPRING RESOURCES LTD | A0YF1M | CA8001101085 | SRX | 270 | FV | 08:04:31 **1,043** 0 |
| SANDSTORM METALS + ENERGY | A1CUN3 | CA80013L1004 | 276 | 270 | FV | 08:07:45 **0,294** 0 |
| SCORPIO MINING CORP. | 121237 | CA80917V1058 | SZ7 | 270 | FV | 08:04:30 **1,55** 0 |
| SEABRIDGE G. | 541875 | CA8119161054 | SRM | 270 | FV | 08:04:23 **18,545** 0 |
| SEAFIELD RESOURCES LTD | A0M8M4 | CA81173R1010 | 273 | 270 | FV | 08:07:29 **0,138** 0 |
| SEARCHGOLD RESOURCES INC. | A1JNK4 | CA7612493097 | S1ON | 270 | FV | 08:07:26 **0,048** 0 |
| SEMAFO INC. | 898253 | CA8169221089 | S7U | 270 | FV | 08:04:19 **5,142** 0 |
| SHAW COMM. N-VTG B | 905979 | CA82028K2002 | SWC | 270 | FV | 08:05:02 **15,165** 0 |
| SHERRITT INTL CORP. | 901547 | CA8239011031 | HRT | 270 | FV | 08:04:18 **4,938** 0 |
| SILVER STANDARD RES | 858840 | CA82823L1067 | ZSV | 270 | FV | 08:05:05 **12,475** 0 * 12:58:38 **12,64** 175 * 17:00:52 **12,40** 310 |
| SILVER SUN RES | A0RMSS | CA8282761052 | SS6 | 270 | FV | 08:04:28 **0,25** 0 |
| SILVER WHEATON CORP. | A0DPA9 | CA8283361076 | SII | 270 | FV | 08:04:08 **27,555** 0 * 08:24:13 **27,615** 700 |
| SILVERCORP METALS INC. | A0EAS0 | CA82835P1036 | S9Y | 290 | FV | 08:04:16 **5,488** 0 |
| SILVERCREST MINES | 812948 | CA8283651062 | CW5 | 270 | FV | 08:04:02 **1,938** 0 * 14:36:15 **1,96** 2400 |
| SILVERMEX RESOURCES INC. | A1C8MQ | CA8284261069 | GSBN | 270 | FV | 08:04:25 **0,327** 0 |
| SINO-FOREST | 899033 | CA82934H1010 | SFJ | 290 | FV | 07:04:33 **aus** * 20:11:53 **aus** |
| SIRIOS RESOURCES INC. | A0KFUB | CA8299081023 | 377 | 270 | FV | 08:04:16 **0,025** 0 |
| SNIPER RESOURCES | A1H38M | CA83306V1085 | QSN | 270 | FV | 08:07:45 **0,133** 0 |
| SOLITAIRE MINERALS NEW | A0RGGT | CA8339873082 | 0QS | 270 | FV | 08:05:16 **0,02** 0 |
| SOLOMON RES LTD NEW | A0RP4G | CA83427D2014 | 8OL | 270 | FV | 08:07:28 **0,054** 0 |
| SOLTORO LTD | A0LFEC | CA83437F1053 | 3VE | 270 | FV | 08:04:13 **0,668** 0 |
| SOURCE EXPLORATION | A0Q3V0 | CA83614T1003 | 4QW | 270 | FV | 08:07:28 **0,232** 0 |
| SOUTHERN SILVER EXPL. | A0B69C | CA8438141043 | SEG | 290 | FV | 08:04:30 **0,093** 0 * 17:44:25 **0,083** 35000 * 19:31:43 **0,089** 9000 |
| SOUTHGOBI RESOURCES LTD. | A0MS9Y | CA8443751059 | HOX | 270 | FV | 08:04:31 **5,305** 0 |
| SPANISH MOUNTAIN GOLD LTD | A0YJQF | CA8464811097 | S3Y | 270 | FV | 08:04:08 **0,485** 0 |
| SPARROW VENTURES CORP. | A0RBMD | CA84657T1066 | 8SV | 270 | FV | 08:07:46 **0,083** 0 |
| SPROTT PHYSICAL SILVER T. | A1C711 | CA85207K1075 | S2S | 270 | FV | 08:04:32 **10,82** 0 * 11:07:41 **10,82** 2870 |
| STANDARD GRAPHITE CORP. | A1JTSS | CA8534501041 | ORO | 270 | FV | 08:04:06 **0,368** 0 |
| STANS ENERGY CORP. | A0RD0N | CA8547221058 | S82 | 290 | FV | 08:04:13 **0,893** 0 |
| STARCORE INTL MINES LTD. | A0BMFN | CA85525T1030 | V4J | 290 | FV | 08:04:31 **0,237** 0 |

## Aktien | Ausland | Kanada | R - Z

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| STELLAR PACIF.VENTUR.NEW | A0YC67 | CA85856T2011 | 6YP | 270 | FV | 08:05:16 **0,056** 0 |
| STINA RES LTD | 888617 | CA8609031031 | 01X | 270 | FV | 08:07:45 **0,181** 0 |
| STONEGATE AGRICOM LTD | A1CXQX | CA86181P1045 | X6S | 290 | FV | 08:04:09 **0,563** 0 |
| STRATECO RESOURCES INC. | A0CAKR | CA86269M1068 | RF9 | 270 | FV | 08:05:03 **0,454** 0 * 08:27:32 **0,448** 5000 * 09:15:46 **0,438** 8000 |
| STRATH.MIN. | 903661 | CA8630771035 | UXP | 290 | FV | 08:04:02 **0,385** 0 |
| STRONGHOLD METALS INC. | A1CWQ5 | CA86336X1015 | E9X | 270 | FV | 08:04:31 **0,16** 0 * 09:25:41 **0,166** 7000 * 12:07:35 **0,17** 20000 |
| SUN LIFE FINANCIAL INC. | 936039 | CA8667961053 | LIE | 270 | FV | 08:05:04 **15,965** 0 |
| SUNCOR ENERGY (NEW) | A0NJU2 | CA8672241079 | SM3 | 290 | FV | 08:04:16 **26,205** 0 |
| SUNOPTA INC. | 784556 | CA8676EP1086 | ZSK | 290 | FV | 08:04:02 **4,054** 0 |
| SUNRIDGE GOLD CORP | 120742 | CA86769Q1028 | SY3 | 270 | FV | 08:04:06 **0,47** 0 |
| TAHOE RESOURCES INC. | A1C0RA | CA8738681037 | 7T0 | 270 | FV | 08:04:09 **15,19** 0 |
| TAKU GOLD CORP. | A1CSL8 | CA8740721011 | 1TQ | 270 | FV | 08:05:16 **0,068** 0 |
| TALISMAN ENERGY | 867534 | CA87425E1034 | TLM | 290 | FV | 08:04:11 **10,22** 0 |
| TARSIS RESOURCES LTD | A0YEEG | CA87649P1080 | T92 | 270 | FV | 08:05:16 **0,242** 0 |
| TECK RES LTD. B SUB.VTG | 858265 | CA8787422044 | TEKB | 270 | FV | 08:05:11 **30,115** 0 |
| TELUS CORP. (NV) | 918448 | CA87971M2022 | BCZN | 270 | FV | 08:05:08 **41,375** 0 |
| THELON CAPITAL LTD | A1CSPL | CA8833871020 | TFHC | 290 | FV | 08:11:35 **0,088** 0 |
| THEMAC RES GROUP LTD | A0MMC1 | CA88337H1010 | 6TH | 270 | FV | 08:07:28 **0,549** 0 |
| THOMPSON CREEK METALS | A0MR6Q | CA8847681027 | A6R | 270 | FV | 08:04:30 **6,786** 0 |
| THOMSON REUTERS CORP. | 864655 | CA8849031056 | TOC | 290 | FV | 08:04:13 **20,815** 0 |
| TIGRIS URANIUM CORP. | A1C9F4 | CA88674R1001 | 6TU | 270 | FV | 08:07:28 **0,179** 0 |
| TIMMINS GOLD CORP. | A0KFSM | CA88741P1036 | T66 | 270 | FV | 08:04:12 **2,209** 0 |
| TITAN URANIUM INC. | A0ERWB | CA88832T1057 | T4X | 270 | FV | 08:05:04 **0,144** 0 |
| TMX GROUP INC. | A0Q4PD | CA87261X1087 | TXQ | 270 | FV | 08:04:12 **32,355** 0 |
| TORONTO-DOMINION BK | 852684 | CA8911605092 | TDB | 270 | FV | 08:05:08 **59,80** 0 |
| TOSCA MINING CORP. | A1C0S0 | CA89148R1064 | TQ4 | 270 | FV | 08:07:45 **0,146** 0 * 16:09:42 **0,149** 6500 |
| TOURNIGAN ENERGY LTD. | 898464 | CA8915651035 | TGP | 290 | FV | 08:04:26 **0,069** 0 * 16:12:05 **0,067** 30000 * 17:29:35 **0,065** 10000 |
| TRANSALTA CORP. | 885412 | CA89346D1078 | TZ1 | 270 | FV | 08:05:13 **15,715** 0 |
| TRANSCANADA CORP. | 675305 | CA89353D1078 | TRS | 270 | FV | 08:05:02 **32,09** 0 |
| TRINORTH CAPITAL INC. | 888684 | CA8966771013 | SGC | 290 | FV | 08:11:36 **0,025** 0 |
| TRISTAR GOLD INC. | A1C2N1 | CA89678B1094 | 7TG | 270 | FV | 08:04:09 **0,378** 0 |
| TROYMET EXPLORATION | A0MYZ4 | CA8977731071 | TYM | 270 | FV | 08:05:15 **0,038** 0 |
| TSODILO RESOURCES LTD | A0B880 | CA8985301008 | TZO | 270 | FV | 08:05:13 **0,743** 0 |
| TTM RESOURCES INC. | A0JKK2 | CA87306G1028 | T2U | 270 | FV | 08:07:27 **0,089** 0 |
| TWOCO PETROLEUMS LTD | A1H61Y | CA90212B1004 | TWO | 270 | FV | 08:05:17 **0,154** 0 |
| TYHEE GOLD CORP. | A1H6MQ | CA9021661074 | TYK | 270 | FV | 08:07:28 **0,087** 0 |
| U.S. SILVER CORP. | A1JTCF | CA90343P5076 | QE2N | 270 | FV | 08:05:11 **1,619** 0 |
| UC RESOURCES LTD. | 157065 | CA90263T1093 | UCD | 270 | FV | 08:07:44 **0,048** 0 |
| UEX CORP. | 692902 | CA9026661061 | UXO | 290 | FV | 08:04:27 **0,67** 0 |
| UNITED SILVER CORP. | A1JBLQ | CA9115211026 | UM8 | 290 | FV | 08:11:35 **0,257** 0 |
| UNITY ENERGY CORP. | A1H64F | CA91330C1032 | UJN | 270 | FV | 08:07:28 **0,19** 0 |
| UR-ENERGY INC. | A0HMUF | CA91688R1082 | U9T | 270 | FV | 08:04:27 **0,99** 0 * 16:49:38 **1,013** 1750 |
| URACAN RESOURCES LTD | A0KF3U | CA91688U1012 | U9M | 270 | FV | 08:04:27 **0,064** 0 |
| URANIUM ONE INC. | A0MU9G | CA91701P1053 | A9Y | 290 | FV | 08:04:27 **2,102** 0 * 16:58:06 **2,169** 1000 |
| URANIUM PARTICIP. CD 1 | A0EQYX | CA9170171057 | UIS | 290 | FV | 08:04:26 **4,703** 0 |
| US GOLD CANAD.ACQUIS.EXCH | A0J27M | CA90390R1091 | GO2 | 270 | FV | 08:04:15 **4,022** 0 |
| VALEANT PHARMA.INTL (NEW) | A1C6JH | CA91911K1021 | BVF | 270 | FV | 08:04:16 **36,56** 0 |
| VANGOLD RESOURCES | A0YH8K | CA92202C2058 | E35 | 270 | FV | 08:07:44 **0,045** 0 |
| VENA RES INC. | A0D8VU | CA9225891063 | V1R | 270 | FV | 08:04:27 **0,247** 0 |
| VICTORIA GOLD CORP. | A0Q7FX | CA92625W1014 | VI9 | 270 | FV | 08:07:25 **0,351** 0 |
| VISIBLE GOLD MINES | A0MXJQ | CA92834E1088 | 3V4 | 270 | FV | 08:04:15 **0,084** 0 |
| VOODOOVOX INC. | A1JSZM | CA9290011050 | FCG | 270 | FV | 08:07:44 **0,077** 0 |
| WALLBRIDGE MINING CO. | 940769 | CA9323971023 | WC7 | 270 | FV | 08:04:14 **0,145** 0 |
| WASECO RESOURCES INC. | A0BMFG | CA9369001099 | WSE | 270 | FV | 08:07:26 **0,05** 0 |
| WEALTH MINERALS LTD. | A0CADP | CA9468851006 | EJZ | 270 | FV | 08:04:26 **0,219** 0 |
| WESTAIM CORP. | 901769 | CA9569091056 | WEM | 290 | FV | 08:04:29 **0,41** 0 |
| WESTERN POTASH CORP. | A0QZLM | CA95922P1099 | AHE | 270 | FV | 08:04:03 **1,02** 0 |

## Aktien | Ausland | Kanada | R - Z

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| WESTMINSTER RESOURCES LTD | A1C9KQ | CA9607551061 | 08W | 270 | FV | 08:07:27 **0,108** 0 |
| WILDCAT SILVER CORP. | A0J24M | CA9681021031 | 0WC | 270 | FV | 08:04:17 **1,452** 0 |
| WOULFE MINING CORP. | A1CTE1 | CA98212A1057 | OZ4 | 290 | FV | 08:11:35 **0,207** 0 * 15:03:10 **0,207** 4900 * 15:11:54 **0,219** 4000 |
| X-TERRA RES CORP. | A0MLDX | CA98386Y1034 | DFUA | 290 | FV | 08:04:05 **0,325** 0 |
| XEMPLAR ENERGY CORP. | A0ETNJ | CA9840071042 | E7R | 270 | FV | 08:04:08 **0,041** 0 |
| XINERGY LTD | A0YJYR | CA98417U1049 | XE0 | 270 | FV | 08:04:20 **2,252** 0 |
| XTIERRA INC. | A0Q93E | CA98417Q1037 | X9T | 270 | FV | 08:05:16 **0,19** 0 |
| YALE RESOURCES INC. | 249901 | CA9845951081 | YAB | 270 | FV | 08:04:19 **0,034** 0 |
| YAMANA GOLD INC. | 357818 | CA98462Y1007 | RNY | 290 | FV | 08:04:10 **12,695** 0 |
| YM BIOSCIENCES INC. | 911799 | CA9842381050 | FQA | 270 | FV | 08:04:07 **1,777** 0 * 11:21:47 **1,76** 400 |
| YUKON-NEVADA GOLD CORP. | A0MVD1 | CA98849Q1019 | NG6 | 270 | FV | 08:04:27 **0,301** 0 |
| ZAZU METALS CORP. | A0RBZ0 | CA9891971082 | 8ZZ | 270 | FV | 08:04:25 **1,023** 0 |
| ZECOTEK PHOTONICS INC. | A0M8QZ | CA98921P1045 | W1I | 270 | FV | 08:04:28 **0,477** 0 * 18:50:47 **0,448** 500 |
| ZENN MOTOR CO. INC. | A0MU5T | CA9894171003 | ZM7 | 270 | FV | 08:04:03 **0,533** 0 |
| ZIMTU CAPITAL CORP. | A0RDR9 | CA9895892052 | ZCT1 | 270 | FV | 08:05:11 **0,752** 0 |

## Aktien | Ausland | Kasachstan

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| KAZKOMMBK GDRSREGS OCT06 | A0LC4G | US48666E6086 | KKBB | 270 | FV | 08:04:19 **2,581** 0 |
| KAZMUNAIGAS GDRS KT 250 | A0LBTS | US48666V2043 | Q9H1 | 270 | FV | 08:04:30 **12,595** 0 |

## Aktien | Ausland | Katar

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| COMMERCIAL BANK GDR REG.S | A0Q5BD | US2026092021 | 3Y5A | 290 | FV | 08:04:25 **3,459** 0 |

## Aktien | Ausland | Korea (Süd)

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| HYUNDAI MOT.0,5N.VTG GDRS | 885166 | USY384721251 | HYU | 290 | FV | 08:04:01 **22,19** 0 * 09:45:43 **22,355** 20 * 14:22:35 **22,115** 200 |
| KB FINANCIAL ADR SW 5000 | A0RAQX | US48241A1051 | KBIA | 270 | FV | 08:04:31 **29,225** 0 |
| KOREA EL. PWR ADR/0,5 | 893161 | US5006311063 | KOP | 290 | FV | 08:04:07 **8,536** 0 |
| KT CORP. ADR 1/2 | 922613 | US48268K1016 | KTC | 270 | FV | 08:05:10 **10,945** 0 |
| LG DISPLAY CO.ADR SW 5000 | A0B68Y | US50186V1026 | LGA | 290 | FV | 08:04:07 **9,713** 0 |
| LG ELECT.(NEW)GDR144A 1/2 | 576798 | US50186Q2021 | LGLG | 270 | FV | 08:05:11 **9,877** 0 |
| LOTTE SHOPP.GDR 144A 1/20 | A0H1GX | US54569T1060 | L9S | 290 | FV | 08:04:27 **12,095** 0 |
| POSCO ADR/0,25 | 893094 | US6934831099 | PKX | 290 | FV | 08:04:10 **69,27** 0 |
| SAMSUNG EL.0,5GDRS NV PFD | 881823 | US7960502018 | SSUN | 270 | FV | 08:05:12 **234,40** 0 * 10:02:56 **235,00** 15 * 15:29:07 **235,60** 80 |
| SAMSUNG EL.0,5GDRS144A/95 | 896360 | US7960508882 | SSU | 270 | FV | 08:04:29 **397,43** 0 * 09:42:45 **396,70** 12 * 09:46:32 **396,70** 30 * 09:55:50 **396,35** 100 * 10:16:29 **399,88** 75 * 10:21:22 **400,10** 10 * 10:46:22 **398,84** 5 |
| SK TELECOM LTD 1/9 ADR | 902578 | US78440P1084 | KMB | 270 | FV | 08:05:10 **10,55** 0 * 08:53:59 **10,50** 410 * 16:07:34 **10,65** 590 |

## Aktien | Ausland | Kroatien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| INA INDUST.NAF.REGS/KK900 | A0LFD8 | US45325E2019 | I8E | 270 | FV | 08:04:17 **488,99** 0 |

## Aktien | Ausland | Lettland

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| BRIVAIS VILNIS A/S LL 1 | A0M209 | LV0000100824 | QBV | 270 | FV | 08:07:47 **0,463** 0 |
| DITTON PIEVADKEZU RUP LL1 | 502361 | LV0000100212 | UGC | 270 | FV | 08:04:32 **0,323** 0 |

## Aktien | Ausland | Lettland

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| GRINDEKS LL 1 | 919812 | LV0000100659 | UGY | 270 | FV | 08:04:16 **7,308** 0 |
| GROBINA A/S LL 1 | A0M201 | LV0000100527 | UGZ | 270 | FV | 08:07:47 **2,697** 0 |
| JSC VALMIERAS ST.SK. LL 1 | 917431 | LV0000100485 | W2R | 270 | FV | 08:04:20 **0,957** 0 |
| KURZEMES ATSLEGA1 A/S LL1 | A0M200 | LV0000100402 | UKH | 270 | FV | 08:04:06 **0,57** 0 |
| KURZEMES CMAS A/S LL 1 | A0M21D | LV0000100949 | UKV | 270 | FV | 08:04:20 **2,289** 0 |
| LATVIJAS BALZAMS LL 1 | 931802 | LV0000100808 | UM9 | 270 | FV | 08:04:16 **3,156** 0 |
| LATVIJAS GAZE LL 1 | 927061 | LV0000100899 | UMA | 270 | FV | 08:04:12 **8,21** 0 |
| LATVIJAS JURAS MEDIC.LL 1 | A0M206 | LV0000100741 | UOM | 270 | FV | 08:07:47 **2,132** 0 |
| LATVIJAS KUGNIECIBA LL 1 | A0DJ8A | LV0000101103 | UM2 | 270 | FV | 08:04:13 **0,473** 0 |
| LATVIJAS TILTI A/S LL 1 | A0M20Z | LV0000100311 | ULD | 270 | FV | 08:04:12 **12,47** 0 |
| LATVIJAS ZOOVETAPGADE LL1 | A0M207 | LV0000100758 | UPE | 270 | FV | 08:07:47 **0,154** 0 |
| LIEPAJAS AUTOBUSU LL 1 | A0M21B | LV0000100907 | UR6 | 270 | FV | 08:04:12 **1,734** 0 |
| LIEPAJAS METALURGS LL 1 | 626076 | LV0000100535 | UPF | 270 | FV | 08:04:28 **2,18** 0 |
| LOKOMOTIVE A/S LL 1 | A0M21J | LV0000101061 | L3I | 270 | FV | 08:04:20 **0,457** 0 |
| NORDEKA A/S LL 1 | A0M21C | LV0000100915 | UTR | 270 | FV | 08:07:47 **0,988** 0 |
| OLAINES KUDRA A/S LL 1 | A0M203 | LV0000100568 | UV6 | 270 | FV | 08:07:47 **1,96** 0 |
| OLAINFARM LL 1 | 907441 | LV0000100501 | UU4 | 270 | FV | 08:04:16 **4,172** 0 |
| RIGAS AUTOELEKTROAP. LL 1 | A0M21A | LV0000100881 | WA0 | 270 | FV | 08:07:47 **0,144** 0 |
| RIGAS ELEKTROMASIN.LL 1 | A0M21F | LV0000101012 | WCI | 270 | FV | 08:07:47 **0,301** 0 |
| RIGAS FARMACEITISKA LL 1 | A0M208 | LV0000100782 | UVS | 270 | FV | 08:04:12 **1,548** 0 |
| RIGAS JUVELIERIZSTRA.LL 1 | A0M202 | LV0000100543 | W7E | 270 | FV | 08:04:09 **0,11** 0 |
| RIGAS KUGU BOVETAVA LL 1 | 626077 | LV0000100378 | UW3 | 270 | FV | 08:04:09 **0,797** 0 |
| SAF TEHNIKA AS LL 1 | A0B5L2 | LV0000101129 | VTZ | 270 | FV | 08:04:16 **2,407** 0 |
| SALDUS MEZRUPNIECIBA LL 1 | A0M20Y | LV0000100154 | VW9 | 270 | FV | 08:04:12 **5,686** 0 |
| SIGULDAS CMAS A/S LL 1 | A0M204 | LV0000100600 | W2I | 270 | FV | 08:04:31 **1,876** 0 |
| TALSU MEZRUPNIECIBA LL 1 | A0M20W | LV0000100139 | 7TF | 270 | FV | 08:04:06 **0,668** 0 |
| TOSMARES KUGUBUVETAVA LL1 | A0M21L | LV0000101095 | W2N | 270 | FV | 08:04:16 **0,429** 0 |
| VEF A/S LL 1 | A0M21K | LV0000101079 | UIJ | 270 | FV | 08:07:47 **0,171** 0 |
| VEF RADIOTEHNIKA RRR LL 1 | A0M21E | LV0000100972 | VPN | 270 | FV | 08:07:47 **0,326** 0 |
| VENTSPILS NAFTA LL 1 | 913738 | LV0000100816 | W3N | 270 | FV | 08:04:28 **1,761** 0 |

## Aktien | Ausland | Liberia

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ROYAL CARIB.CRUISES DL-01 | 886286 | LR0008862868 | RC8 | 270 | FV | 08:05:04 **23,32** 0 |

## Aktien | Ausland | Litauen

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| AB VILKUSKIU PIENINE LT 1 | A0M2DF | LT0000127508 | UDW | 270 | FV | 08:04:13 **1,435** 0 |
| AGROWILL GROUP AB LT 1 | A0NJBT | LT0000127466 | W9Z | 270 | FV | 08:04:32 **0,154** 0 |
| ALITA GROUP AB LT 1 | A0YDMB | LT0000128266 | YGN | 270 | FV | 08:04:13 **0,60** 0 |
| ANYKSCIU VYNAS AB LT 1 | A0B6TE | LT0000112773 | YUF | 270 | FV | 07:04:58 **aus** * 20:11:22 **aus** |
| APRANGA AB LT 1 | A0B6TF | LT0000102337 | WHX | 270 | FV | 08:04:13 **1,501** 0 |
| BANK OF SIAULIAI AB LT 1 | A0B6TH | LT0000102253 | ZH5 | 270 | FV | 08:04:32 **0,255** 0 |
| BANKAS SNORAS AB LT 1 | A0B6TJ | LT0000101925 | ZS2 | 270 | FV | 07:04:59 **aus** * 20:11:23 **aus** |
| BANKAS SNORAS AB PREF. | A0KEBG | LT0000127623 | ZS2A | 270 | FV | 07:04:59 **aus** * 20:11:50 **aus** |
| CITY SERVICE AB LT 1 | A0MUG2 | LT0000127375 | WI3 | 270 | FV | 08:04:06 **1,81** 0 |
| DVARCIONIU KERAMIKA LT 2 | A0F6R2 | LT0000122319 | WIP | 270 | FV | 08:04:13 **0,155** 0 |
| GRIGISKES AB LT 1 | A0B6TQ | LT0000102030 | WM8 | 270 | FV | 08:04:09 **0,601** 0 |
| GUBERNIJA LT 1 | A0F6R1 | LT0000114357 | WS4 | 270 | FV | 08:04:06 **0,11** 0 |
| INVALDA AB LT 1 | A0B6TR | LT0000102279 | WTK | 270 | FV | 08:04:13 **1,90** 0 |
| KAUNO ENERGIJA AB LT 6 | A0B6TU | LT0000123010 | WVJ | 270 | FV | 08:04:20 **0,404** 0 |
| KLAIPEDOS NAFTA AB LT 1 | A0B6WB | LT0000111650 | XIC | 270 | FV | 08:04:16 **0,396** 0 |
| KLAJPEDOS BALDAI LT 1 | A0B6WD | LT0000102972 | XA5 | 270 | FV | 08:04:17 **1,081** 0 |
| LESTO AB LT 1 | A1H5MN | LT0000128449 | LTB | 270 | FV | 08:04:20 **0,585** 0 |
| LIETUVOS DUJOS LT 1 | A0B6WG | LT0000116220 | XLY | 270 | FV | 08:04:25 **0,642** 0 |
| LIETUVOS ELEKTRINE LT 1 | A0F6R0 | LT0000126351 | XNW | 270 | FV | 07:04:59 **aus** * 20:11:50 **aus** |
| LIETUVOS ENERGIJA AB LT 1 | A1JE1H | LT0000128571 | Y7S | | null | 07:04:59 **aus** * 20:11:49 **aus** |

## Aktien | Ausland | Litauen

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| LIFOSA AB LT 10 | A0B6WM | LT0000116691 | YCB | 270 | FV | 07:04:59 **aus** * 20:11:52 **aus** |
| LIMARKO LAIVI. K. AB LT 1 | A0B6WC | LT0000119646 | YCE | 270 | FV | 08:04:09 **0,093** 0 |
| LINAS AB LT 1 | A0B6WN | LT0000100661 | YCJ | 270 | FV | 08:04:13 **0,074** 0 |
| LINAS AGRO GROUP LT 1 | A0N95A | LT0000128092 | YG4 | 270 | FV | 08:04:17 **0,459** 0 |
| LITH.SHIPPING LISCO LT 1 | A0B6SE | LT0000125999 | YAD | 270 | FV | 08:04:09 **0,036** 0 |
| PANEVEZIO STATYBOS LT 1 | A0B6SJ | LT0000101446 | YK3 | 270 | FV | 08:04:20 **1,198** 0 |
| PIENO ZVAIGZDES AB LT 1 | A0B6RZ | LT0000111676 | YOE | 270 | FV | 08:04:25 **1,67** 0 |
| ROKISKIO SURIS PC LT 1 | A0B6R1 | LT0000100372 | YTV | 270 | FV | 08:04:20 **1,355** 0 |
| SANITAS LT 1 | A0B6R2 | LT0000106171 | ZA5 | 270 | FV | 08:04:16 **9,535** 0 |
| SNAIGE AB LT 1 | A0B6R5 | LT0000109274 | ZS4 | 270 | FV | 08:04:20 **0,505** 0 |
| STUMBRAS AB LT 1 | A0BKR6 | LT0000119430 | ZVH | 270 | FV | 08:09:23 **1,30** 0 |
| TEO LT AB LT 1 | A0B6WK | LT0000123911 | ZWS | 270 | FV | 08:04:31 **0,647** 0 |
| UKIO BANKAS AB LT 1 | A0B6R7 | LT0000102352 | UD3 | 270 | FV | 08:04:06 **0,184** 0 |
| UTENOS TRIKO LT 1 | A0B6R8 | LT0000109324 | UD5 | 270 | FV | 08:04:20 **0,196** 0 |
| VILNIAUS BALDU KOMB LT 4 | A0B583 | LT0000104267 | UE3 | 270 | FV | 08:04:16 **11,88** 0 |
| VILNIAUS DEGTINE LT 1 | A0F6R3 | LT0000112450 | UEC | 270 | FV | 08:04:06 **0,245** 0 |
| ZEMATIJOS PIENA LT 1 | A0B6SC | LT0000121865 | IU8 | 270 | FV | 08:04:25 **0,707** 0 |

## Aktien | Ausland | Luxemburg

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| 3W POWER S.A. | A0Q5SX | GG00B39QCR01 | 3W9 | 270 | FV | 08:04:29 **3,045** 0 |
| APERAM S.A. | A1H5UL | LU0569974404 | 7AA | 270 | FV | 08:04:09 **15,715** 0 * 13:05:49 **15,95** 225 |
| ARCELORMITTAL S.A. NOUV. | A0M6U2 | LU0323134006 | ARRB | 270 | FV | 08:00:38 **16,05** 0 * 11:49:41 **16,385** 12 |
| ARCELORMITTAL S.A. NY SHS | A0M70E | US03938L1044 | ARRC | 290 | FV | 08:04:15 **16,19** 0 |
| COLT GROUP S.A. EO 0,50 | A0J3UU | LU0253815640 | T6C | 290 | FV | 08:04:03 **1,106** 0 |
| EXCEET GROUP SE RED. A | A0YF5P | LU0472835155 | EXC | 290 | FV | 08:04:20 **7,685** 0 |
| GAGFAH S.A. NOM. EO 1,25 | A0LBDT | LU0269583422 | GFJ | 270 | FV | 08:00:11 **4,101** 0 * 08:06:20 **4,105** G 0 |
| L OCCITANE INTERNATIONAL | A1CXL1 | LU0501835309 | COC | 270 | FV | 08:04:16 **1,754** 0 |
| LOGWIN AG | 931705 | LU0106198319 | TGH | 290 | FV | 08:00:03 **1,068** 0 |
| NORTHLAND RESOURCES S.A. | A1C0GV | LU0488722801 | NPK | 270 | FV | 08:04:16 **0,982** 0 |
| ORIFLAME COSMETICS SDR | A0B9NJ | SE0001174889 | OFC | 270 | FV | 08:05:09 **24,48** 0 |
| REINET INVESTMENTS S.C.A. | A0Q9J4 | LU0383812293 | RNT | 290 | FV | 08:12:37 **12,775** 0 * 15:55:05 **12,80** 137 |
| RTL GROUP | 861149 | LU0061462528 | AUO | 270 | FV | 08:05:08 **74,41** 0 |
| SAF HOLLAND S.A. EO-,01 | A0MU70 | LU0307018795 | SFQ | 290 | FV | 08:04:24 **5,26** 0 * 17:06:36 **5,328** 100 * 18:44:00 **5,35** 280 |
| SAMSONITE INTL SA | A1JJ4U | LU0633102719 | 1SO | 270 | FV | 08:04:09 **1,336** 0 |
| SES S.A. FDR A | 914993 | LU0088087324 | SES | 270 | FV | 08:07:00 **18,605** 0 |
| TENARIS S.A. ADR 2 | 164558 | US88031M1099 | TW1 | 290 | FV | 08:04:18 **30,68** 0 |
| TENARIS S.A. NA DL 1 | 164557 | LU0156801721 | TW11 | 270 | FV | 08:05:13 **15,205** 0 |
| TERNIUM S.A. ADR 10 | A0ESPU | US8808901081 | T5Z | 270 | FV | 08:04:14 **16,85** 0 |

## Aktien | Ausland | Malaysia

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| GENTING BERHAD MR-,10 | 869584 | MYL3182OO002 | GTB | 270 | FV | 07:01:33 **aus** * 20:00:29 **aus** |
| MALAYAN BKG BERH. MR 1 | 862183 | MYL1155OO000 | MYB | 270 | FV | 07:01:30 **aus** * 20:01:02 **aus** |
| MMC CORP. BHD MR-,10 | 867373 | MYL2194OO008 | MMB | 270 | FV | 07:01:32 **aus** * 20:00:09 **aus** |
| PETRONAS GAS BHD MR 1 | 896633 | MYL6033OO004 | PTR | 270 | FV | 07:01:40 **aus** * 20:01:09 **aus** |
| TELEKOM MALAYSIA BHD MR 1 | 882112 | MYL4863OO006 | TMY | 270 | FV | 07:01:36 **aus** * 20:01:03 **aus** |

## Aktien | Ausland | Marokko

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| MAROC TELECOM INH. DH 6 | A0J3AH | MA0000011488 | MSPA | 270 | FV | 08:04:17 **12,775** 0 |

## Aktien | Ausland | Marschall-Inseln

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| DRYSHIPS INC. DL-,01 | A0DQUS | MHY2109Q1017 | GQT | 290 | FV | 08:04:07 **2,658** 0 |
| EAGLE BULK SHIP. DL-,01 | A0ER2X | MHY2187A1010 | E1B | 290 | FV | 08:04:12 **1,567** 0 |
| NAVIOS MARITIME PARTNERS | A0M7X8 | MHY622671029 | 3PX | 270 | FV | 08:04:15 **12,355** 0 |
| TEEKAY CORP. | 896253 | MHY8564W1030 | TCD | 270 | FV | 08:05:05 **21,07** 0 |
| TEEKAY TANKERS DL -,01 | A0M9XA | MHY8565N1022 | 3TK | 270 | FV | 08:04:30 **3,207** 0 |

## Aktien | Ausland | Mauritius

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| GOLDEN AGRI-RES DL-,025 | A0NC6L | MU0117U00026 | 4G3A | 270 | FV | 08:04:03 **0,469** 0 * 08:56:31 **0,457** 2500 * 13:31:46 **0,46** 2000 |

## Aktien | Ausland | Mexiko

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ALSEA S.A. DE C.V. | A0JL36 | MXP001391012 | 4FU | 270 | FV | 08:04:24 **0,75** 0 |
| AMERICA MOVIL A ADR/20 | 603116 | US02364W2044 | MV9A | 270 | FV | 08:05:12 **17,805** 0 |
| AMERICA MOVIL L ADR/20 | 603115 | US02364W1053 | MV9L | 270 | FV | 08:05:06 **17,90** 0 |
| AMERICA MOVIL L | 627186 | MXP001691213 | MV9 | 270 | FV | 08:04:12 **0,914** 0 |
| AXTEL S.A.B. DE C.V. | A0HM5G | MX01AX040009 | 4GK | 270 | FV | 08:04:30 **0,293** 0 |
| BCO COMPARTAMOS SER.O O.N | A0MQJY | MX41CO0H0005 | 4FW | 270 | FV | 08:04:15 **4,00** 0 |
| CARSO INFRAEST.CONSTR. | A0HG8J | MX01CI050005 | 4FT | 270 | FV | 08:04:03 **0,453** 0 |
| CEMEX SAB.CPO SP.ADR/10 | 925905 | US1512908898 | CEXA | 270 | FV | 08:05:02 **6,412** 0 * 15:31:35 **6,49** 2680 |
| CEMEX.CPO(2SHS A+1SHS B) | 912286 | MXP225611567 | CEXB | 270 | FV | 08:04:19 **0,633** 0 |
| CONSORCIO ARA SAB DE CV | 915732 | MXP001161019 | 4GJ | 270 | FV | 08:04:28 **0,244** 0 |
| CONTROL.COM.MEXICANA UTS | 903399 | MXP200821413 | 4FQ | 270 | FV | 08:04:03 **1,54** 0 |
| CORPORACION GEO B | 901250 | MXP3142C1177 | G4S | 270 | FV | 08:04:24 **1,179** 0 |
| DESARROLLADORA HOMEX ADR | A0B6RD | US25030W1009 | EZH | 270 | FV | 08:04:15 **15,43** 0 |
| DESARROLLADORA HOMEX S.A. | A0B6U4 | MX01HO000007 | EZH1 | 270 | FV | 08:04:24 **2,584** 0 |
| EMPRESAS ICA S.A.B.ADR/4 | A0HNDB | US2924482068 | ICS1 | 270 | FV | 08:04:12 **5,665** 0 |
| FOM.ECO.MEX.S.D.CV ADR/10 | 915671 | US3444191064 | FOMA | 270 | FV | 08:05:10 **56,84** 0 |
| FOM.ECON.MEX.SAB D.CV UTS | 914505 | MXP320321310 | FOMC | 270 | FV | 08:04:19 **5,57** 0 |
| GR.AERO.D.CEN.NOR.B ADR/8 | A0LFER | US4005011022 | G7A | 270 | FV | 08:04:28 **12,085** 0 |
| GRUMA SAB DE CV B ADR/4 | 920457 | US4001313067 | 3G31 | 270 | FV | 08:04:03 **6,905** 0 |
| GRUP.FINANCIERO INBURSA 0 | 900573 | MXP370641013 | 4FY | 270 | FV | 08:04:19 **1,612** 0 |
| GRUPO AEROP.DEL PAC.SAB B | A0JDXN | MX01GA000004 | G9N1 | 270 | FV | 08:04:30 **2,90** 0 |
| GRUPO AEROPORTU. B ADR/10 | 579253 | US40051E2028 | AEDA | 270 | FV | 08:04:30 **51,76** 0 |
| GRUPO AEROPORTU. SUR. B | 165378 | MXP001661018 | AED | 270 | FV | 08:04:08 **5,142** 0 |
| GRUPO BIMBO S.A.B. DE C.V | 904121 | MXP495211262 | 4GM | 270 | FV | 08:04:03 **1,762** 0 |
| GRUPO CEMENTOS CHIH.UNICA | 724918 | MX01GC2M0006 | AK4 | 270 | FV | 08:04:19 **2,515** 0 |
| GRUPO ELEKTRA S.A. | 724594 | MX01EL000003 | GE7C | 270 | FV | 08:04:24 **67,60** 0 |
| GRUPO FAMSA S.A.B.DE C.V. | A0J3BT | MX01GF010008 | 4FP | 270 | FV | 08:04:12 **0,773** 0 |
| GRUPO FINANCIER.BANORTE O | 907669 | MXP370711014 | 4FN | 270 | FV | 08:04:19 **3,142** 0 |
| GRUPO MEXICANO DE DES. | A0NBYS | MX01GM080002 | AKJ | 270 | FV | 08:04:28 **0,385** 0 |
| GRUPO MEXICO B | 580892 | MXP370841019 | 4GE | 270 | FV | 08:04:31 **2,44** 0 |
| GRUPO SIM. S.A.B. B ADR/3 | 893638 | US4004911065 | GSM | 270 | FV | 08:04:24 **6,245** 0 |
| GRUPO SIMEC S.A.B. B | A0MK4H | MXP4984U1083 | 4FV | 270 | FV | 08:04:30 **2,008** 0 |
| GRUPO TELEVISA CPO A,L,D | 904122 | MXP4987V1378 | TLV1 | 270 | FV | 08:04:19 **3,085** 0 |
| GRUPO TELEVISA ADR/5/CPO | 888781 | US40049J2069 | TLV | 290 | FV | 08:04:14 **15,685** 0 |
| IMPULS.D.DES.Y EM.E.AM.L. | A0F6UR | MX01ID000009 | 4GO | 270 | FV | 08:04:19 **1,473** 0 |
| INDS PENOLES S.A.B.DE C.V | 897910 | MXP554091415 | 4FO | 270 | FV | 08:04:15 **38,295** 0 |
| INDUSTRIAS CH S.A. B | A0D8HY | MXP524131127 | AKQ | 270 | FV | 08:04:24 **2,838** 0 |
| MEXICHEM S.A.B. DE C.V. | A0MV4S | MX01ME050007 | 4FZ | 270 | FV | 08:04:20 **2,752** 0 |
| ORGANIZ.SORIANA S.A.B. B | 907398 | MXP8728U1671 | OSOB | 270 | FV | 08:04:30 **1,908** 0 |
| PINFRA S.A. | A0JKQV | MX01PI000005 | AKY | 270 | FV | 08:04:13 **3,41** 0 |
| SARE HOLDINGS B | A0HGDU | MX01SA030007 | G5C | 270 | FV | 08:04:03 **0,10** 0 |
| TV AZTECA S.A.B. DE C.V. | A1H8JP | MX01AZ060013 | G4Z | 270 | FV | 08:04:31 **0,515** 0 |
| URBI DESARROLLOS URBANOS | A0CA2N | MX01UR000007 | 4GP | 270 | FV | 08:04:15 **1,02** 0 |
| WAL-MART DE MEXICO V | 911540 | MXP810081010 | 4GN | 270 | FV | 08:04:30 **2,357** 0 |

## Aktien | Ausland | Monaco

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| BAINS MER MONACO EO 1 | 852401 | MC0000031187 | RJ8 | 270 | FV | 08:05:10 **39,00** 0 |

## Aktien | Ausland | Neuseeland

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| CHORUS LTD | A1JMPL | NZCNUE0001S2 | 7CH | 290 | FV | 08:04:09 **2,081** 0 |

## Aktien | Ausland | Niederlande

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| AD PEPPER MEDIA EO 0,05 | 940883 | NL0000238145 | APM | 270 | FV | 08:05:07 **1,38** 0 |
| ADVANCED METALLURG.EO-,02 | A0MWED | NL0000888691 | ADG | 270 | FV | 08:04:08 **9,132** 0 |
| AEGON NV (DEMAT.) EO-12 | A0JL2Y | NL0000303709 | AEND | 270 | FV | 08:00:18 **3,743** 0 * 12:01:28 **3,961** 116 |
| AFC AJAX N.V. EO -,45 | A0H0RS | NL0000018034 | AJXA | 290 | FV | 08:04:19 **7,12** 0 |
| AHOLD, KON. EO-,30 | A0MZBE | NL0006033250 | AHOE | 270 | FV | 08:00:03 **11,00** 0 |
| AHOLD, KON. EO -,25 ADR07 | A0MY7M | US5004674025 | AHOB | 270 | FV | 08:04:19 **10,68** 0 |
| AKZO NOBEL EO 2 | 914188 | NL0000009132 | AKU | 290 | FV | 08:04:29 **43,91** 0 |
| AND INTL PUBLISHERSEO0,75 | 915080 | NL0000430106 | B1Z | 270 | FV | 08:04:30 **0,905** 0 |
| ARCADIS NV EO-,02 | A0Q163 | NL0006237562 | HIJ2 | 270 | FV | 08:04:28 **14,345** 0 |
| ASM INTL N.V. EO-,04 | 868730 | NL0000334118 | AVS | 270 | FV | 08:05:02 **28,28** 0 |
| ASML HOLDING EO-,09 | A0M190 | NL0006034001 | ASMB | 270 | FV | 08:04:02 **35,48** 0 |
| BE SEMICON.INDS INH.EO-91 | A0ETYU | NL0000339760 | BSIB | 270 | FV | 08:05:08 **5,697** 0 |
| CATALIS SE EO-,10 | 927093 | NL0000233625 | XAE | 270 | FV | 08:05:04 **0,10** 0 |
| CSM NV NAM. EO-,25 | A0MQ4R | NL0000852549 | CSUA | 270 | FV | 08:04:24 **14,48** 0 |
| DELTA LLOYD N.V. EO -,20 | A0YC08 | NL0009294552 | 98D | 270 | FV | 08:05:03 **14,225** 0 |
| EUROP.AERON.DEF.+SP. EADS | 938914 | NL0000235190 | EAD | 270 | FV | 08:00:02 **27,06** 0 * 08:06:03 **26,97** G 0 * 12:28:20 **26,92** 4000 * 16:22:23 **27,10** 500 * 18:19:58 **27,10** 100 |
| EXACT HOLDING NV EO -,02 | 922812 | NL0000350361 | EXL | 290 | FV | 08:04:07 **17,89** 0 |
| GEMALTO N.V. EO 1 | A0CA8L | NL0000400653 | LDV | 270 | FV | 08:05:06 **43,27** 0 |
| HEAD N.V. EO-,01 | 577203 | NL0000238301 | HD3 | 270 | FV | 08:05:13 **0,90** 0 |
| HEINEKEN EO 1,60 | A0CA0G | NL0000009165 | HNK1 | 270 | FV | 08:05:04 **38,54** 0 |
| HEINEKEN HLDG EO 1,60 | A0ETXG | NL0000008977 | 4H5 | 290 | FV | 08:04:18 **32,38** 0 |
| IMTECH N.V. EO -,80 | A0M45J | NL0006055329 | IR3A | 290 | FV | 08:04:05 **23,68** 0 * 09:01:27 **23,88** 0 |
| ING GROEP NV CVA EO -,24 | 881111 | NL0000303600 | INN | 270 | FV | 08:00:18 **6,699** 0 |
| JUBII EUROPE N.V.B EO-,01 | 932728 | NL0000233195 | LCY | 290 | FV | 08:04:22 **0,06** 0 * 12:50:38 **0,057** 600 |
| KON. KPN NV EO-24 | 890963 | NL0000009082 | KPN | 290 | FV | 08:04:29 **7,869** 0 |
| KON. VOPAK NV EO -,50 | A1CYGK | NL0009432491 | VPK5 | 270 | FV | 08:04:24 **42,02** 0 |
| KON.PHILIPS.ELECT. EO-20 | 940602 | NL0000009538 | PHI1 | 290 | FV | 08:00:05 **15,71** 0 * 12:54:57 **15,915** 400 |
| NAVIGATOR EQ.SOLUT.EO-,20 | A1CUJD | NL0009538008 | NUQA | 290 | FV | 08:04:20 **0,361** 0 |
| NIELSEN HOLDINGS BV EO-07 | A1H62H | NL0009538479 | 2N9A | 270 | FV | 08:04:28 **21,47** 0 |
| NORD GOLD NV SP.GDR S | A1JQU2 | US65557T2050 | RTSD | 270 | FV | 08:04:07 **5,214** 0 |
| NXP SEMICONDUCTORS EO-,20 | A1C5WJ | NL0009538784 | VNX | 270 | FV | 08:04:16 **19,52** 0 * 16:43:48 **19,17** 1000 |
| POSTNL N.V. EO -,08 | A1JJQC | NL0009739416 | TNTC | 270 | FV | 08:04:09 **3,22** 0 |
| QIAGEN NV EO -,01 | 901626 | NL0000240000 | QIA | 270 | FV | 08:00:11 **11,935** 0 * 08:06:19 **11,94** G 0 * 10:06:38 **11,975** 100 |
| RANDSTAD HLDG NV EO-10 | 879309 | NL0000379121 | RSH | 270 | FV | 08:05:08 **26,96** 0 |
| REED ELSEVIER NAM. EO-,07 | A0M95P | NL0006144495 | ELVA | 270 | FV | 08:04:11 **9,344** 0 |
| ROBECO N.V. EO 1 | 970259 | NL0000289783 | ROB | 270 | RM | 08:05:06 **23,14** 0 |
| ROLINCO N.V. EO 1 | 970254 | NL0000289817 | ROC | 270 | RM | 08:05:04 **19,65** 0 |
| SENSATA TECHNOLOG. EO-,01 | A1CT6V | NL0009324904 | 9ST | 270 | FV | 08:04:24 **24,485** 0 |
| SHALKIYAZINC GDR REGS1/10 | A0LF2Z | US8192672041 | WZI | 270 | FV | 08:04:19 **0,10** 0 |
| SMARTRAC N.V. INH. EO-,50 | A0JEHN | NL0000186633 | SM7 | 290 | FV | 08:12:37 **9,729** 0 * 18:24:35 **9,328** 50 |
| SNS REAAL GROEP EO 1,63 | A0JMM4 | NL0000390706 | S4R | 290 | FV | 08:04:30 **2,051** 0 |
| STMICROELECTRONICS | 893438 | NL0000226223 | SGM | 270 | FV | 08:05:06 **5,22** 0 |
| TELEPLAN INT. NV EO-25 | 916980 | NL0000229458 | TPL | 270 | FV | 08:04:26 **1,996** 0 * 17:25:44 **1,98** 100 |
| TOMTOM NV NAM. EO-,20 | A0ET88 | NL0000387058 | OEM | 270 | FV | 08:04:07 **4,201** 0 |
| UNILEVER CVA EO -,16 | A0JMZB | NL0000009355 | UNI3 | 270 | FV | 08:00:03 **25,91** 0 |
| WAVIN N.V. EO-,40 | A1CXL9 | NL0009412683 | P8QA | 270 | FV | 08:04:24 **10,315** 0 |

## Aktien | Ausland | Niederlande

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| WESSANEN NAM. EO 1 | A0J2RH | NL0000395317 | KWZ2 | 270 | FV | 08:04:30 **2,751** 0 |
| WOLTERS KLUWER NAM. EO-12 | A0J2R1 | NL0000395903 | WOSB | 270 | FV | 08:04:27 **14,02** 0 * 15:50:46 **14,275** 1100 |
| X 5 RETAIL GR. GDR S 0,25 | A0LHLX | US98387E2054 | PJP | 270 | FV | 08:04:27 **18,925** 0 * 12:36:27 **19,825** 110 |
| YANDEX N.V. CL.A DL -,01 | A1JGSL | NL0009805522 | YDX | 270 | FV | 08:04:32 **16,53** 0 |

## Aktien | Ausland | Norwegen

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| AKER BIOMARINE ASA NK 1 | 908477 | NO0003084006 | NTL | 290 | FV | 08:12:37 **0,154** 0 |
| ALGETA ASA NK -,50 | A0MNGH | NO0010239437 | GJ9 | 290 | FV | 08:04:03 **20,665** 0 |
| ATEA ASA NK 10 | 884578 | NO0004822503 | MKL | 270 | FV | 08:05:02 **8,472** 0 |
| DNO INTL ASA A NK -,25 | 865623 | NO0003921009 | NK1A | 270 | FV | 08:04:18 **1,338** 0 |
| EIDESVIK OFFSHORE NK -,05 | A0ETP8 | NO0010263023 | E1V | 290 | FV | 09:01:27 **4,003** 0 |
| EKORNES ASA NK 1 | 899652 | NO0003035305 | EKF | 290 | FV | 08:12:37 **14,12** 0 |
| ELECTROMAG.GEOSVCS NK-,25 | A0MM87 | NO0010358484 | E2M | 290 | FV | 08:04:23 **2,614** 0 |
| FRED.OLSEN ENERGY NK 20 | 909635 | NO0003089005 | FOH | 270 | FV | 08:04:24 **30,825** 0 * 17:19:24 **31,54** 34 |
| GJENSIDIGE FORSIKRNG NK 2 | A1C47M | NO0010582521 | XGJ | 270 | FV | 08:04:31 **8,569** 0 |
| INTEX RES ASA NK -,50 | A0LGXV | NO0003055808 | XEN | 290 | FV | 08:04:30 **0,946** 0 |
| NORSK HYDRO ASA NK 1,098 | 851908 | NO0005052605 | NOH1 | 290 | FV | 08:12:37 **4,261** 0 |
| NORWEGIAN AIR SHUT.NK-,01 | A0BLAH | NO0010196140 | NWC | 290 | FV | 08:04:14 **10,50** 0 |
| OPERA SOFTWARE ASA NK-,02 | A0BMED | NO0010040611 | OS3 | 270 | FV | 08:05:11 **4,594** 0 * 10:31:00 **4,711** 200 |
| RENEWABLE ENERGY NK 1 | A0BKK5 | NO0010112675 | R3Q | 270 | FV | 08:04:30 **0,651** 0 |
| SCHIBSTED-GRUPPEN AS NK 1 | 884432 | NO0003028904 | XPG | 290 | FV | 08:04:22 **24,86** 0 |
| STATOIL ASA NK 2,50 | 675213 | NO0010096985 | DNQ | 270 | FV | 08:05:09 **20,885** 0 * 09:47:39 **20,795** 304 * 13:15:23 **20,74** 500 |
| STATOIL ASA ADR NK 2,50 | 676685 | US85771P1021 | DNQA | 270 | FV | 08:05:05 **20,98** 0 |
| STATOIL FUEL+RETAIL NK 10 | A1C47N | NO0010584063 | SFE | 290 | FV | 08:04:20 **4,869** 0 |
| TOMRA SYSTEMS ASA NK 1 | 872535 | NO0005668905 | TMR | 270 | FV | 08:05:05 **5,678** 0 |
| YARA INTERNATIONAL NK1,70 | A0BL7F | NO0010208051 | IU2 | 270 | FV | 08:05:12 **34,50** 0 |

## Aktien | Ausland | Österreich

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| A-TEC INDUSTRIES AG INH. | A0LFDH | AT00000ATEC9 | AKH | 270 | FV | 07:03:22 **aus** * 20:12:29 **aus** |
| AMAG AUTRIA METALL INH. | A1JFYU | AT00000AMAG3 | AM8 | 270 | FV | 08:04:25 **17,51** 0 |
| ANDRITZ AG | 632305 | AT0000730007 | AZ2 | 270 | FV | 08:05:08 **73,16** 0 |
| AT+S AUSTR.T.+SYSTEMT. | 922230 | AT0000969985 | AUS | 290 | FV | 08:04:23 **9,10** 0 |
| BDI-BIOENERGY INTERNAT.AG | A0LAXT | AT0000A02177 | D7I | 290 | FV | 08:04:08 **13,57** 0 |
| BEKO HLDG AG | 920503 | AT0000908603 | BEO | 270 | FV | 08:04:07 **2,159** 0 |
| BENE AG INH. | A0LCPZ | AT00000BENE6 | BEN | 270 | FV | 08:04:19 **1,312** 0 |
| BRAIN FORCE HOLDING AG | 919331 | AT0000820659 | BFC | 270 | FV | 08:05:41 **0,705** 0 |
| C.A.T. OIL AG | A0JKWU | AT0000A00Y78 | O2C | 270 | FV | 08:04:02 **5,308** 0 |
| DO+CO REST.+CATER. | 915210 | AT0000818802 | DOQ | 290 | FV | 08:04:07 **30,00** 0 |
| ERSTE GROUP BANK AG | 909943 | AT0000652011 | EBO | 270 | FV | 08:05:13 **18,365** 0 * 09:19:55 **18,785** 150 |
| EVN AG | 878279 | AT0000741053 | EVN | 270 | FV | 08:04:17 **10,41** 0 |
| FABASOFT AG | 922985 | AT0000785407 | FAA | 270 | FV | 08:05:05 **3,266** 0 |
| FLUGHAFEN WIEN AG | 884216 | AT0000911805 | FLW | 270 | FV | 08:05:08 **28,33** 0 |
| HTI HIGH TECH INDUSTRI.AG | A0DQ9W | AT0000764626 | H6O | 290 | FV | 08:04:17 **1,077** 0 |
| IMMOFINANZ AG INH. | 911064 | AT0000809058 | IMO | 290 | FV | 08:04:17 **2,657** 0 |
| INTERCELL AG INH. | A0D8HW | AT0000612601 | IJE | 270 | FV | 08:04:17 **2,224** 0 |
| ISOVOLTAIC AG | A1H8YZ | AT0000ISO886 | 6IV | 270 | FV | 07:05:08 **aus** * 20:12:38 **aus** |
| KAPSCH TRAFFICCOM AG | A0MUZU | AT000KAPSCH9 | BZ6 | 270 | FV | 08:04:19 **62,10** 0 |
| LENZING AG | 852927 | AT0000644505 | LEN | 270 | FV | 08:05:08 **78,83** 0 |
| MAYR-MELNHOF KARTON | 890447 | AT0000938204 | MYM | 270 | FV | 08:05:06 **73,53** 0 * 18:52:28 **73,85** 10 |
| OBERBANK AG | 854018 | AT0000625108 | OBK | 290 | FV | 08:04:28 **46,61** 0 |
| OESTERREICH. POST AG | A0JML5 | AT0000APOST4 | O3P | 290 | FV | 08:04:32 **24,455** 0 * 09:57:33 **24,39** 80 |
| OMV AG | 874341 | AT0000743059 | OMV | 270 | FV | 08:05:03 **27,175** 0 * 09:23:40 **27,175** 520 |
| PALFINGER AG | 919964 | AT0000758305 | PFI | 270 | FV | 08:05:13 **17,54** 0 |
| PANKL RACING SYS | 914732 | AT0000800800 | PKL | 270 | FV | 08:05:08 **16,63** 0 |

## Aktien | Ausland | Österreich

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| PLAUT AG INH. | A0LCDP | AT0000A02Z18 | PUT2 | 270 | FV | 08:04:19 **0,907** 0 |
| POLYTEC HLDG AG INH. EO 1 | A0JL31 | AT0000A00XX9 | P4N | 270 | FV | 08:04:17 **7,023** 0 |
| QUANMAX (Z.REG.MK.Z.)EO 1 | A0X9EJ | AT0000A0E9W5 | GROA | 270 | FV | 08:05:06 **2,087** 0 * 16:40:05 **2,03** 2390 |
| RAIFFEISEN BK INTL INH. | A0D9SU | AT0000606306 | RAW | 290 | FV | 08:04:25 **25,50** 0 |
| RHI AG | 874182 | AT0000676903 | RAD | 270 | FV | 08:05:04 **18,095** 0 |
| ROSENBAUER INTL | 892502 | AT0000922554 | ROI | 290 | FV | 08:04:26 **39,105** 0 |
| S IMMO AG | 902388 | AT0000652250 | T1L | 270 | FV | 08:04:02 **4,279** 0 |
| S+T SYST.INTEG.TECH. | 915194 | AT0000905351 | SYA | 270 | FV | 08:05:04 **1,939** 0 |
| SANOCHEM. PHARMAZEUTIKA | 919963 | AT0000776307 | SAC | 270 | FV | 08:05:10 **2,353** 0 |
| SCHOELLER-BLECKMANN OILF. | 907391 | AT0000946652 | SLL | 270 | FV | 08:05:13 **66,29** 0 * 17:16:05 **65,11** 160 |
| STRABAG SE | A0M23V | AT000000STR1 | XD4 | 270 | FV | 08:04:27 **22,675** 0 |
| TEAK HOLZ INTL INH. | A0MMG7 | AT0TEAKHOLZ8 | T2Z | 270 | FV | 08:04:27 **3,425** 0 * 17:36:00 **3,382** 500 * 17:49:49 **3,40** 140 |
| TELEKOM AUSTRIA AG | 588811 | AT0000720008 | TA1 | 290 | FV | 08:04:29 **8,714** 0 |
| UPDATE SOFTWARE AG | 934523 | AT0000747555 | UP2 | 270 | FV | 08:05:13 **2,808** 0 |
| VERBUND AG INH. A | 877738 | AT0000746409 | OEWA | 270 | FV | 08:04:08 **21,96** 0 * 17:51:17 **22,125** 100 |
| VIENNA INSURANCE GRP INH. | A0ET17 | AT0000908504 | WSV2 | 270 | FV | 08:04:17 **34,615** 0 |
| VOESTALPINE AG | 897200 | AT0000937503 | VAS | 270 | FV | 08:05:09 **26,33** 0 * 10:15:24 **27,695** 250 * 11:16:55 **27,38** 250 * 19:49:16 **27,35** 50 |
| WARIMPEX FIN.U.BETEIL. AG | A0LGV4 | AT0000827209 | WFS | 290 | FV | 08:04:08 **1,05** 0 |
| WIENERBERGER | 852894 | AT0000831706 | WIB | 270 | FV | 08:05:03 **9,021** 0 |
| WOLFORD AG | 893975 | AT0000834007 | WOF | 270 | FV | 08:05:08 **23,25** 0 |
| ZUMTOBEL AG INH. A | A0JLPR | AT0000837307 | T9Z | 270 | FV | 08:04:11 **14,61** 0 |

## Aktien | Ausland | Papua-Neuguinea

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| BOUGAINVILLE KI 1 | 852652 | PG0008526520 | BOU1 | 270 | FV | 08:04:18 **0,596** 0 |
| HIGHLDS PACIFIC KI-,40 | 906782 | PG0009067821 | HLW | 290 | FV | 08:04:28 **0,128** 0 |

## Aktien | Ausland | Peru

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| CIA DE MIN. BUEN. B ADR | 900844 | US2044481040 | MBU | 290 | FV | 08:04:07 **30,945** 0 |

## Aktien | Ausland | Philippinen

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| PHILIP.LONG DIST.TEL. ADR | 893264 | US7182526043 | PLO | 290 | FV | 08:04:17 **49,445** 0 |

## Aktien | Ausland | Polen

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| BK PEKAO SA GDR REG S ZY1 | 590212 | US0644512065 | BP1A | 270 | FV | 08:10:53 **30,50** 0 |
| PKN ORL. GDR REG.S ZY1,25 | 929433 | US7316132049 | PKY | 270 | FV | 08:05:07 **17,435** 0 |
| TPSA - TELEKOMUN. A GDR S | 916981 | US87943D2071 | TPA | 270 | FV | 08:05:07 **3,95** 0 |

## Aktien | Ausland | Portugal

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ALTRI SGPS INH. EO-,125 | A0D8NY | PTALT0AE0002 | ACJ | 270 | FV | 08:04:08 **1,17** 0 |
| BCO BPI NOM.+PORT.REG.EO1 | 874246 | PTBPI0AM0004 | BPI | 290 | FV | 08:04:15 **0,572** 0 |
| BCO COM. PORT.NOM. O.N. | 874138 | PTBCP0AM0007 | BCP | 290 | FV | 08:04:29 **0,177** 0 * 12:23:40 **0,169** 7000 |
| BES SA PORT.NOM.+P.REG. | 883549 | PTBES0AM0007 | BAT | 270 | FV | 08:04:19 **1,608** 0 * 19:33:38 **1,70** 1000 |
| BRISA S.A.NOM.(PRIV.)EO 1 | 910450 | PTBRI0AM0000 | BRQ | 290 | FV | 08:04:19 **2,398** 0 |
| CORT.AMORIM SGPS INH.EO 1 | 875180 | PTCOR0AE0006 | AS4 | 270 | FV | 08:04:23 **1,323** 0 |
| EDP-ENERGIAS PORTUG. EO 1 | 906980 | PTEDP0AM0009 | EDP | 270 | FV | 08:04:19 **2,228** 0 |
| FUTEBOL SAD INH. EO 5 | 918664 | PTFCP0AM0008 | FBC | 270 | FV | 08:04:23 **0,47** 0 |

## Aktien | Ausland | Portugal

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| GALP ENERGIA SGPS NOM.EO1 | A0LB24 | PTGAL0AM0009 | GZ5 | 270 | FV | 08:04:02 **12,815** 0 |
| GRUPO MEDIA CAPITAL INH. | A0B9WT | PTGMC0AM0003 | GQV | 270 | FV | 08:04:27 **1,488** 0 |
| GRUPO SOARES INH. EO 1 | 873996 | PTSCO0AE0004 | SCS | 290 | FV | 08:04:17 **0,32** 0 |
| JERONIM.MART.SGPS INH.EO1 | 878605 | PTJMT0AE0001 | JEM | 290 | FV | 08:04:17 **13,02** 0 |
| NOVABASE SGPS INH. EO-,50 | 501816 | PTNBA0AM0006 | NVQ | 270 | FV | 08:04:08 **2,167** 0 |
| PORT.TEL.SG. EO 0,03 | 895464 | PTPTC0AM0009 | PTCA | 270 | FV | 08:05:05 **4,226** 0 |
| PORT.TEL.SG. ADR | 895466 | US7372731023 | PTC | 290 | FV | 08:04:26 **4,23** 0 |
| PORTUCEL-EMP NOM. EO 1 | 895885 | PTPTI0AM0006 | PO9 | 290 | FV | 08:04:07 **1,98** 0 |
| REN-REDES ENERGET. EO 1 | A0MVJA | PTREL0AM0008 | RN4 | 270 | FV | 08:04:03 **2,094** 0 |
| SAG G.-SOL.AUT.GL.INH.EO1 | 915525 | PTSAG0AE0004 | QSI | 270 | FV | 08:04:14 **0,478** 0 |
| SONAE INDUSTRIA NAM. E05 | A0Q25Y | PTS3P0AM0017 | S4LA | 270 | FV | 08:04:08 **0,695** 0 |
| SPORTING-FUTEBOL INH.EO 1 | 918665 | PTSCP0AM0001 | SCG | 270 | FV | 08:04:30 **0,473** 0 |
| TEIXEIRA DUARTE NAM. EO 1 | A1C3ME | PTTD10AM0000 | TXC2 | 270 | FV | 08:04:31 **0,247** 0 |

## Aktien | Ausland | Russland

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| CHELYAB.EL.T.GDR REGS RL1 | A0LEFM | US1635232028 | CE7 | 270 | FV | 08:04:14 **2,085** 0 |
| GAZPROM NE.ADR 5/RL-,0016 | A0J4TC | US36829G1076 | SCF | 270 | FV | 08:04:23 **19,565** 0 |
| GR.KOMP.PIK SP.GDR REG.S | A0MSSL | US69338N2062 | PIQ2 | 290 | FV | 08:04:03 **2,092** 0 |
| HALS-DEVEL.JSC GDR S RL50 | A1JECC | US40637J2042 | SYR | 270 | FV | 08:05:17 **0,307** 0 |
| JSC MMC NOR.NICK.ADR RL 1 | 676683 | US46626D1081 | NNIA | 270 | FV | 08:05:12 **14,69** 0 |
| LUKOIL N.K.SP.ADR RL-025 | 899954 | US6778621044 | LUK | 290 | FV | 08:04:13 **47,78** 0 * 16:37:38 **47,49** 100 |
| MAGNIT GDR REG. S RL -,01 | A0MVY2 | US55953Q2021 | 5M71 | 270 | FV | 08:04:28 **21,00** 0 |
| MAIL.RU GROUP GDR REG S | A1C8BP | US5603172082 | RL9A | 270 | FV | 08:04:25 **25,945** 0 * 10:09:19 **25,745** 500 * 12:00:13 **25,245** 25 * 19:29:40 **25,72** 12 |
| MECHEL OAO ADR RL 10 | A0DKXW | US5838401033 | MHSA | 270 | FV | 08:04:14 **8,26** 0 |
| MOBILNIYE TEL. ADR/2 | 501757 | US6074091090 | MKY | 270 | FV | 08:04:27 **13,05** 0 |
| MOSENERGO SP.ADR/100 RL 1 | 899416 | US0373763087 | MRO | 270 | FV | 08:05:09 **4,70** 0 |
| MRSK HOLDING GDR REGS RL1 | A0YAY3 | US46071X2036 | 2M1G | 270 | FV | 08:04:22 **14,625** 0 |
| NIZHNEKAMSK. ADR RL 1 | 918029 | US6549181013 | OAO | 270 | FV | 08:10:40 **6,95** 0 |
| NK ROSNEFT GDR REGS RL-01 | A0J3N5 | US67812M2070 | OJS1 | 270 | FV | 08:04:08 **5,55** 0 * 10:30:41 **5,55** 500 |
| NOVATEK GDR REG.S 10/1 | A0ETK2 | US6698881090 | N1O | 270 | FV | 08:05:03 **104,79** 0 |
| NOVOLIPETSKIY MET.KO.REGS | A0HL7Z | US67011E2046 | N7MG | 270 | FV | 08:04:18 **18,82** 0 * 14:27:50 **18,795** 200 |
| OAO CONC.SITRONICS REGS | A0MKE1 | US46630F2065 | F5S | 270 | FV | 08:05:17 **0,304** 0 |
| OAO GAZP.ADR SP. 2/RL 5 | 903276 | US3682872078 | GAZ | 270 | FV | 08:05:11 **9,71** 0 * 14:38:19 **9,64** 1000 * 14:42:57 **9,623** 200 * 17:42:15 **9,551** 10 * 17:42:23 **9,55** 1000 |
| POLYMETAL GDR REGS RL-,20 | A0MJ28 | US7317892021 | XVB | 270 | FV | 08:04:02 **13,025** 0 |
| ROSTELEKOM ADR6 RL-,0025 | 912293 | US7785291078 | RTL | 270 | FV | 08:05:07 **23,00** 0 |
| RUSGIDRO OAO ADR 100 | A0X9LQ | US4662941057 | RG2A | 270 | FV | 08:05:09 **2,933** 0 |
| SBERBK RO.S.ADR REGS 4/1 | A1JB8N | US80585Y3080 | SBNC | 270 | FV | 08:04:17 **9,849** 0 |
| SEVERSTAL GDR S OCT2006 | A0LEJV | US8181503025 | RTS2 | 270 | FV | 08:04:02 **11,385** 0 |
| SISTEMA,AFK GDR REGS/50 | A0D8DX | US48122U2042 | KO71 | 270 | FV | 08:04:30 **15,37** 0 |
| SURGUTNEFT. VZ ADR/10 | 913074 | US8688611057 | SGNV | 290 | FV | 08:04:01 **4,803** 0 |
| SURGUTNEFTEGAZ ADR/10 | 904596 | US8688612048 | SGN | 270 | FV | 08:05:10 **7,462** 0 |
| TATNEFT ADR REG.S 6 | A0LCQB | US6708312052 | TTFB | 270 | FV | 08:04:23 **27,63** 0 |
| TORGOVIY DOM GUM ADR/2 | 901611 | US0373791047 | GUM | 290 | FV | 08:04:07 **1,444** 0 |
| TRANSCONTAINER S.GDR REGS | A1C87E | US8935561006 | 6T1 | 270 | FV | 08:04:31 **7,513** 0 |
| TRUB.MET.KO.GDRS RL10 | A0LB2N | US87260R2013 | N9E1 | 270 | FV | 08:04:19 **9,882** 0 |
| URALKALI GDR S/5 RL -,50 | A0LBTV | US91688E2063 | M6B1 | 270 | FV | 08:04:27 **30,135** 0 * 16:17:35 **30,325** 112 |
| VTB BANK GDR REG. S | A0MQ3G | US46630Q2021 | KYM1 | 290 | FV | 08:04:02 **3,557** 0 |

## Aktien | Ausland | Schweden

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ACANDO AB B SK 1,25 | 896937 | SE0000105116 | FRTB | 290 | FV | 08:04:22 **1,733** 0 |
| ALFA LAVAL AB SK 2,5 | 577335 | SE0000695876 | AA9 | 270 | FV | 08:05:05 **15,41** 0 |
| ANOTO GROUP SK-,02 | 936620 | SE0000547929 | XTL | 290 | FV | 08:04:14 **0,35** 0 |
| ARTIMPLANT AB B SK-,10 | 926522 | SE0000413221 | PJN | 270 | FV | 08:05:14 **0,02** 0 |
| AXIS CMNCTS SK-,01 | 938990 | SE0000672354 | XIS | 270 | FV | 08:05:07 **20,12** 0 |
| BE GROUP AB | A0LFDQ | SE0001852211 | BGA | 270 | FV | 08:04:14 **3,119** 0 |
| BIOTAGE AB SK 1 | A0MNB5 | SE0000454746 | PQX1 | 290 | FV | 08:04:30 **0,737** 0 |
| BOLIDEN AB SK 2 | 983215 | SE0000869646 | BWJ | 270 | FV | 08:04:23 **13,15** 0 |
| ELECTROLUX B | 853138 | SE0000103814 | ELX | 270 | FV | 08:05:11 **16,435** 0 |
| ENEA AB SK 0,5 | 897594 | SE0000514374 | EED | 290 | FV | 08:04:30 **5,081** 0 |
| ERICSSON B (FRIA) | 850001 | SE0000108656 | ERCB | 290 | FV | 08:00:08 **7,351** 0 * 09:04:33 **7,415** 575 |
| ERICSSON B ADR | 765913 | US2948216088 | ERCA | 290 | FV | 08:04:27 **7,416** 0 |
| GETINGE AB B FR. SK-,50 | 889714 | SE0000202624 | GTN | 270 | FV | 08:05:04 **21,48** 0 |
| HALDEX AB SK 20 | 891112 | SE0000105199 | HLV | 270 | FV | 08:04:02 **4,749** 0 |
| HENNES + MAURITZ B SK-125 | 872318 | SE0000106270 | HMSB | 270 | FV | 08:05:06 **26,515** 0 |
| HEXAGON AB B FRIA SK1,333 | 873339 | SE0000103699 | HXGB | 290 | FV | 08:04:11 **15,12** 0 |
| INVEST.KINNEVIK B SK 0,10 | 899032 | SE0000164626 | IV6B | 270 | FV | 08:04:23 **16,285** 0 |
| INVESTOR B (FRIA) SK6,25 | 869202 | SE0000107419 | IVSB | 270 | FV | 08:04:19 **16,385** 0 |
| MEDIVIR AB B SK 10 | 903662 | SE0000273294 | MVR | 270 | FV | 08:04:23 **6,523** 0 |
| NIBE INDUSTRIER B | 912970 | SE0000390296 | NJBB | 270 | FV | 08:04:27 **11,92** 0 |
| NORDEA BANK AB EO 0,40 | 911244 | SE0000427361 | NDB | 290 | FV | 08:04:07 **7,091** 0 * 15:27:20 **7,243** 500 |
| OBDUCAT AB B SK 8 | 922032 | SE0000514705 | OBD | 270 | FV | 08:07:07 **0,10** 0 |
| OPCON AB SK 5 | 910515 | SE0000426652 | OPO | 290 | FV | 08:04:10 **0,318** 0 |
| PRICER AB B SK-10 | 899450 | SE0000233934 | PRRB | 290 | FV | 09:01:27 **1,498** 0 |
| SAAB AB B SK 25 | 914879 | SE0000112385 | SDV | 270 | FV | 08:04:30 **15,195** 0 |
| SANDVIK AB | 865956 | SE0000667891 | SVKB | 270 | FV | 08:05:06 **11,765** 0 |
| SCANIA AB B SK 1 | 899846 | SE0000308280 | SNAB | 270 | FV | 08:05:06 **14,185** 0 |
| SECURITAS AB B FR. SK 1 | 883870 | SE0000163594 | S7MB | 270 | FV | 08:05:13 **6,743** 0 |
| SKAND.ENSK. BKN A FR.SK10 | 859768 | SE0000148884 | SEBA | 290 | FV | 08:04:22 **5,60** 0 |
| SVENSKA CELL.B FRIA SK10 | 856193 | SE0000112724 | SCA | 270 | FV | 08:05:02 **12,915** 0 * 15:26:47 **12,70** 200 |
| SVENSKA HDLSBKN B SK 4,30 | 880902 | SE0000152084 | SVHB | 270 | FV | 08:04:26 **24,34** 0 |
| SWEDISH ORPHAN BIOVIT.SK1 | A0LA5K | SE0000872095 | B6E | 290 | FV | 08:04:16 **2,076** 0 |
| TELE2 AB B SK 1,25 | 900760 | SE0000314312 | NCYB | 270 | FV | 08:04:15 **14,585** 0 * 09:43:08 **14,495** 5 |
| TELIASONERA AB SK 3,20 | 938475 | SE0000667925 | TLS | 270 | FV | 08:05:08 **5,319** 0 |
| VOLVO A FRIA | 871229 | SE0000115420 | VOL3 | 290 | FV | 08:04:01 **10,975** 0 |
| VOLVO B (FRIA) | 855689 | SE0000115446 | VOL1 | 270 | FV | 08:05:02 **10,945** 0 |

## Aktien | Ausland | Schweiz

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ABB LTD. NA SF 1,03 | 919730 | CH0012221716 | ABJ | 270 | FV | 08:00:14 **16,055** 0 * 11:29:50 **15,80** 150 * 15:11:42 **15,84** 750 * 17:19:09 **16,10** 361 |
| ACTELION LTD SF 0,50 | 936767 | CH0010532478 | ACT | 290 | FV | 08:04:26 **28,405** 0 * 15:32:30 **29,17** 90 |
| ADDEX PHARMACEUTICA. SF 1 | A0MSH6 | CH0029850754 | APE | 270 | FV | 08:04:15 **5,672** 0 |
| ADECCO SA NAM. SF 1 | 922031 | CH0012138605 | ADI1 | 290 | FV | 08:04:29 **38,635** 0 |
| ADVANCED DIG.B.H.NA.SF-25 | A0EAGJ | CH0021194664 | DKV | 270 | FV | 08:04:26 **7,336** 0 |
| AIRESIS NA SF 0,25 | 890218 | CH0010947627 | HPJN | 290 | FV | 08:04:14 **1,242** 0 |
| ARYZTA AG NAM. SF-,02 | A0Q4FN | CH0043238366 | YZA | 290 | FV | 08:04:16 **36,46** 0 |
| BACHEM HLDG NA B SF 0,05 | 914589 | CH0012530207 | BHM | 290 | FV | 08:04:01 **29,57** 0 |
| BALOISE HLDG NA SF 0,10 | 853020 | CH0012410517 | BLON | 270 | FV | 08:05:08 **60,49** 0 |
| BARRY CALLEBAUT NA SF24,2 | 914661 | CH0009002962 | BCLN | 290 | FV | 08:04:23 **740,38** 0 |
| BASILEA PHARM.NA SF 1 | A0B9GA | CH0011432447 | PK5 | 270 | FV | 08:05:04 **41,655** 0 |
| BB BIOTECH NAM. SF 1 | A0NFN3 | CH0038389992 | BBZA | 290 | FV | 08:00:04 **59,53** 0 * 08:46:40 **59,38** 18 * 08:47:06 **59,38** 100 * 17:39:36 **59,70** 35 |
| BELLEVUE GRP NAM. SF 0,1 | A0LG3Z | CH0028422100 | SJZN | 270 | FV | 08:04:19 **13,835** 0 |
| BK SARASIN NA B SF 0,35 | A0QZL4 | CH0038389307 | BKC1 | 290 | FV | 08:04:03 **23,665** 0 |
| BQUE ROTHSCHILD INH.SF500 | 874347 | CH0001347498 | ROT | 270 | FV | 08:05:03 **19.613,16** 0 |
| BT+T TIMELIFE AG INH. SF1 | 813727 | CH0016233691 | TZQ | 290 | FV | 09:01:29 **0,267** 0 |
| BUCHER INDS NAM. SF-,20 | A0EAHZ | CH0002432174 | BUHA | 270 | FV | 08:05:03 **161,27** 0 |
| BURCKHARDT C.H. NA.SF2,50 | A0J3NX | CH0025536027 | B5H | 270 | FV | 08:04:23 **201,65** 0 |

## Aktien | Ausland | Schweiz

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| CICOR TECHNOL.NAM. SF 10 | 913744 | CH0008702190 | CRLN | 270 | FV | 08:05:12 **27,17** 0 |
| CIE FIN.RICHEMONT A SF 1 | A0Q9J3 | CH0045039655 | RITB | 290 | FV | 08:04:12 **45,02** 0 |
| CLARIANT NA SF 4 | 895929 | CH0012142631 | CLRN | 270 | FV | 08:05:10 **10,68** 0 |
| CREALOGIX HLDG NA SF 8 | 552904 | CH0011115703 | CX1 | 290 | FV | 08:04:18 **81,90** 0 |
| CRED.SUISSE GRP NA SF-,04 | 876800 | CH0012138530 | CSX | 290 | FV | 08:00:03 **19,85** 0 |
| CYTOS BIOTECHN. NA SF-,10 | 804352 | CH0011025217 | YTS | 270 | FV | 08:05:10 **1,643** 0 |
| DOTTIKON ES HLDG NAM. SF5 | A0D9DF | CH0020739006 | DTI | 270 | FV | 08:04:22 **163,83** 0 |
| DUFRY AG NAM. SF 5 | A0HMLM | CH0023405456 | D2J | 290 | FV | 08:04:19 **90,95** 0 |
| EFG INTL AG NAM. SF -,50 | A0F6VT | CH0022268228 | E2S | 290 | FV | 08:04:30 **6,845** 0 |
| EMMI AG SF 10 | 798263 | CH0012829898 | FV6 | 270 | FV | 08:05:02 **167,18** 0 |
| EMS-CHEMIE HLDG NAM.SF-01 | 593186 | CH0016440353 | EMC1 | 270 | FV | 08:05:10 **144,15** 0 |
| EVOLVA HOLDING AG SF-,20 | A0EAKH | CH0021218067 | ADF | 270 | FV | 08:06:47 **0,422** 0 |
| FOSTER WHEELER VK.NA.SF 3 | A0RFLU | CH0018666781 | FWI | 290 | FV | 08:04:26 **18,085** 0 |
| GAM HOLDING AG NA.SF -,05 | A0YBKX | CH0102659627 | GAD | 290 | FV | 08:04:09 **9,981** 0 * 09:07:35 **10,155** 0 |
| GARMIN LTD NAM.SF 10 | A1C06B | CH0114405324 | GEY | 270 | FV | 08:04:12 **33,52** 0 |
| GEORG FISCHER NA SF 10 | 851082 | CH0001752309 | GFIN | 270 | FV | 08:05:10 **343,70** 0 * 11:11:32 **348,00** 25 * 12:15:10 **347,64** 8 * 16:31:58 **349,80** 15 |
| GIVAUDAN SA NA SF 10 | 938427 | CH0010645932 | GIN | 270 | FV | 08:05:02 **744,64** 0 |
| GOLDBACH GROUP AG SF 1,25 | A0MP2C | CH0004870942 | BK9 | 270 | FV | 08:04:19 **19,855** 0 |
| HBM BIOVENTURES A SF 60 | 984345 | CH0012627250 | 5H5A | 270 | FV | 08:04:08 **36,515** 0 |
| HIGHLIGHT CMNCTS INH.SF 1 | 920299 | CH0006539198 | HLG | 270 | FV | 08:05:04 **3,866** 0 * 12:26:42 **3,815** 10 * 12:26:48 **3,817** 100 |
| HOLCIM LTD. NAM. SF 2 | 869898 | CH0012214059 | HLBN | 270 | FV | 08:05:07 **46,48** 0 * 13:19:12 **48,105** 50 * 17:19:18 **48,82** 35 |
| IQ POWER AG NAM. SF-,03 | A0DQVL | CH0020609688 | IQPB | 270 | FV | 08:04:19 **0,037** 0 |
| KABA HOLDING NA SF 0,10 | 898080 | CH0011795959 | KABN | 270 | FV | 08:04:14 **296,51** 0 |
| KARDEX NAM. SF 11 | A0RMWK | CH0100837282 | KAX2 | 290 | FV | 08:04:28 **12,01** 0 |
| KUDELSKI SA INH. SF 10 | 915684 | CH0012268360 | KUD | 270 | FV | 08:05:06 **6,735** 0 |
| KUEHNE + NAGEL INTL SF 1 | A0JLZL | CH0025238863 | KNIA | 270 | FV | 08:05:13 **102,30** 0 |
| LOGITECH INTL NA SF -,25 | A0J3YT | CH0025751329 | LTEC | 290 | FV | 08:04:27 **6,564** 0 |
| LONZA GROUP AG NA SF 1 | 928619 | CH0013841017 | LO3 | 290 | FV | 08:04:17 **41,36** 0 |
| MATADOR PR.EQ. INH. SF 10 | A0MR09 | CH0030773102 | MT4 | 270 | FV | 08:04:27 **6,904** 0 |
| MEYER BUR.TECH.NAM.SF-,05 | A0YJZX | CH0108503795 | M6YA | 290 | FV | 08:04:12 **13,775** 0 |
| MICRONAS HLDG NA SF 0,05 | 910354 | CH0012337421 | MNSN | 270 | FV | 08:05:10 **6,943** 0 |
| MIKRON HLDG NA SF 0,10 | 879404 | CH0003390066 | MH4N | 290 | FV | 08:04:29 **5,018** 0 |
| MOBILEZONE INH. SF 0,01 | 940117 | CH0012583404 | TGE | 270 | FV | 08:05:06 **8,392** 0 |
| MOBIMO HOLDING NA SF 29 | 930290 | CH0011108872 | M1H | 270 | FV | 08:05:08 **179,94** 0 |
| MYRIAD GROUP AG SF-,10 | A0ER51 | CH0019624805 | E5C | 270 | FV | 08:05:09 **3,308** 0 |
| NESTLE NAM. SF-,10 | A0Q4DC | CH0038863350 | NESR | 290 | FV | 08:00:06 **46,10** 0 * 09:09:06 **46,30** 70 * 10:19:40 **46,18** 120 * 10:53:18 **46,22** 150 * 11:21:23 **46,225** 100 * 12:03:02 **46,165** 200 * 12:06:42 **46,22** 100 * 14:16:01 **46,135** 500 * 14:20:28 **46,145** 12 * 14:26:20 **46,12** 13 |
| NEW VALUE AG NAM. SF 10 | 552932 | CH0010819867 | N7V | 270 | FV | 08:05:41 **5,588** 0 |
| NEWAVE ENERGY HLDG SF-,10 | A0MVJ3 | CH0030417312 | 31N | 270 | FV | 08:04:15 **46,01** 0 |
| NOBEL BIOCARE NAM. SF-,40 | A0NH9T | CH0037851646 | NLB1 | 270 | FV | 08:04:12 **9,234** 0 |
| NOBLE CORP. NAM. SF 3,28 | A0RL3C | CH0033347318 | N0L | 270 | FV | 08:05:10 **29,19** 0 |
| NOVARTIS NAM. SF 0,50 | 904278 | CH0012005267 | NOT | 290 | FV | 08:00:02 **43,01** 0 |
| NOVAVISIONS AG 1/10 DZ | 657221 | DE0006572217 | MONT | 270 | FV | 08:05:09 **0,07** 0 |
| OC OERLIKON CORP.AG SF 1 | 863037 | CH0000816824 | OBH | 290 | FV | 08:04:07 **5,467** 0 |
| OPENLIMIT HLDG INH. SF-30 | A0F5UQ | CH0022237009 | O5H | 290 | FV | 08:04:19 **0,901** 0 |
| PANALPINA WELTTR.HLDG SF2 | A0F57E | CH0002168083 | P6X | 270 | FV | 08:05:09 **87,22** 0 |
| PARGESA HLDG INH. SF 20 | A0ER8P | CH0021783391 | PGH1 | 270 | FV | 08:05:06 **54,63** 0 |
| PARTNERS GR.HLDG SF -,01 | A0JJY6 | CH0024608827 | P2H | 270 | FV | 08:04:22 **141,70** 0 |
| PELIKAN HOLDG INH. SF 65 | 871771 | CH0006328758 | PEL1 | 290 | FV | 09:01:45 **32,30** 40 |
| PETROPLUS HLDGS NA.SF7,48 | A0LEKR | CH0027752242 | PTW | 290 | FV | 08:04:23 **0,733** 0 |
| PRECIOUS W.HLDG NA SF 1 | 982280 | CH0013283368 | PW0 | 290 | FV | 08:04:02 **7,488** 0 |
| PUBLIGROUPE NA SF 1 | 879315 | CH0004626302 | PLG | 270 | FV | 08:05:09 **110,39** 0 |
| QINO FLAGSHIP INH.SF 3,60 | 938441 | CH0010751763 | QFU | 290 | FV | 09:01:27 **0,85** 0 |
| RIETER HLDG NA SF 5 | 869929 | CH0003671440 | RIHN | 270 | FV | 08:05:10 **161,47** 0 |
| ROCHE HLDG AG INH. SF 1 | 851311 | CH0012032113 | RHO | 290 | FV | 08:04:29 **140,94** 0 |

## Aktien | Ausland | Schweiz

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ROLL HLDG -VON INH.SF-,10 | 873209 | CH0003245351 | ROH | 270 | FV | 08:05:03 **2,48** 0 * 15:43:59 **2,526** 500 * 15:49:08 **2,553** 1000 |
| SANTHERA PHARMA. NAM. SF1 | A0LCUK | CH0027148649 | S3F | 270 | FV | 08:04:30 **3,786** 0 |
| SCHMOLZ + BICKENB.AG | 905370 | CH0005795668 | SSN | 270 | FV | 08:04:14 **6,089** 0 |
| SCHWEITER TECHS INH. SF 1 | 879123 | CH0010754924 | SN2 | 290 | FV | 09:01:29 **460,36** 0 |
| SGS S.A. NA SF 1 | 870264 | CH0002497458 | SUVN | 270 | FV | 08:05:14 **1.423,97** 0 |
| SONOVA HLDG AG NA.SF 0,05 | 893484 | CH0012549785 | PHBN | 270 | FV | 08:05:12 **85,35** 0 * 10:07:17 **85,33** 200 * 10:30:20 **85,22** 25 |
| STRAUMANN HLDG NA SF 0,10 | 914326 | CH0012280076 | QS5 | 290 | FV | 08:04:22 **133,40** 0 |
| SULZER NAM. SF -,01 | A0NJPK | CH0038388911 | SUL1 | 270 | FV | 08:04:12 **99,45** 0 |
| SWATCH GRP AG INH.SF 2,25 | 865126 | CH0012255151 | UHR | 290 | FV | 08:04:22 **340,03** 0 |
| SWISS LIFE HLDG SF 5,10 | 778237 | CH0014852781 | SLW | 270 | FV | 08:05:12 **82,95** 0 |
| SWISS PRIME SITE SF15,3 | 927016 | CH0008038389 | SU1N | 290 | FV | 08:04:12 **58,36** 0 |
| SWISS RE AG NAM. SF -,10 | A1H81M | CH0126881561 | SR9 | 290 | FV | 08:04:13 **44,465** 0 |
| SWISSCOM AG NAM. SF 1 | 916234 | CH0008742519 | SWJ | 270 | FV | 08:05:05 **298,93** 0 |
| SYNGENTA AG NA SF 0,1 | 580854 | CH0011037469 | SVJ | 290 | FV | 08:04:21 **240,20** 0 |
| TAMEDIA AG NA SF 10 | 578908 | CH0011178255 | TAMN | 290 | FV | 08:12:39 **92,61** 0 |
| TECAN GRP AG NAM.SF 0,10 | 922557 | CH0012100191 | TEN | 290 | FV | 08:04:07 **57,76** 0 |
| TRANSOCEAN LTD. SF 15 | A0REAY | CH0048265513 | TOJ | 270 | FV | 08:04:20 **37,59** 0 |
| TYCO INTL LTD NA SF 6,70 | A0RGLT | CH0100383485 | LHN1 | 270 | FV | 08:00:07 **37,31** 0 |
| U-BLOX HOLDING NAM.SF-,90 | A0M2K9 | CH0033361673 | 3BG | 290 | FV | 08:04:27 **37,195** 0 |
| UBS NAM. SF -,10 | UB0BL6 | CH0024899483 | UBRA | 290 | FV | 08:00:05 **10,94** 0 |
| VALARTIS GROUP AG INH.SF1 | 881682 | CH0001840450 | OZH | 290 | FV | 08:04:02 **14,085** 0 |
| VALORA HLDG NA SF 1 | 870262 | CH0002088976 | VLON | 290 | FV | 08:04:13 **194,43** 0 |
| VOEGELE, CH. HLDG SF 3 | 920919 | CH0006937772 | VCH | 270 | FV | 08:05:02 **17,185** 0 |
| VONTOBEL HLDG AG NA SF 1 | 675054 | CH0012335540 | VTLN | 270 | FV | 08:05:09 **21,72** 0 |
| VZ HOLDING AG NA. SF -,25 | A0MMN2 | CH0028200837 | IHJ | 270 | FV | 08:04:30 **81,31** 0 |
| YPSOMED HLDG SF 14,15 | A0B8VP | CH0019396990 | OWX | 290 | FV | 08:04:23 **45,015** 0 |
| ZEHNDER GRP INH. SF 1,25 | A1JD2C | CH0132557338 | ZEH1 | 270 | FV | 08:04:09 **52,07** 0 |
| ZURICH FINL SVC.NA.SF0,10 | 579919 | CH0011075394 | ZFIN | 290 | FV | 08:04:17 **192,71** 0 |

## Aktien | Ausland | Singapur

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ASCENDAS REIT(A-REIT) UTS | 157700 | SG1M77906915 | S3Z | 290 | FV | 08:04:22 **1,187** 0 |
| ASIA POWER CORP.LTD DL-05 | A0HNHK | SG1H29874838 | A8Q | 270 | FV | 08:04:02 **0,073** 0 |
| ASIA WATER TECH. SD-,06 | A0ER2Z | SG1Q81923795 | A9W | 290 | FV | 08:04:20 **0,035** 0 |
| AVAGO TECHNOL.LTD NPV | A0X9TN | SG9999006241 | VSW | 270 | FV | 08:05:04 **27,31** 0 |
| BUKIT SEMBA. SUBDI.SD-,50 | A0LCBK | SG1T88932077 | B1W1 | 270 | FV | 08:04:30 **2,664** 0 |
| CAPITALAND LTD SD1 | 591032 | SG1J27887962 | PLF | 270 | FV | 08:05:11 **1,767** 0 |
| CAPITAMALL TRUST | 691418 | SG1M51904654 | M3T | 290 | FV | 08:04:31 **1,061** 0 |
| CHINA ENERSAVE LTD | A1CZRM | SG2B54957198 | H2W1 | 270 | FV | 08:04:16 **0,002** 0 |
| CHINA FASH.HLDGS SD -,08 | A0HNHL | SG1Q47922220 | C6D | 270 | FV | 07:02:32 **aus** * 20:11:38 **aus** |
| CHINA HAIDA LTD. SD -,05 | A0D80N | SG1Q42922142 | CO0 | 270 | FV | 08:04:08 **0,02** 0 |
| CHINA XLX FERTILISER | A0MUW9 | SG1V07936171 | FF5 | 270 | FV | 08:04:31 **0,228** 0 |
| CITY DEV. SD-,50 | 865825 | SG1R89002252 | CDE | 270 | FV | 08:05:03 **6,521** 0 |
| CMZ HOLDINGS LTD | A0MW4Z | SG1V25936658 | 3C1 | 270 | FV | 08:04:24 **0,113** 0 |
| COSMOSTEEL HLDGS LTD | A0MU2J | SG1V08936188 | CMR | 270 | FV | 08:05:13 **0,109** 0 |
| CREATIVE TECH. SD-,25 | 884482 | SG1A98006814 | CTL | 270 | FV | 08:05:11 **2,693** 0 |
| DARCO WATER TECH. SD -,05 | A0JM1T | SG1M47904586 | D3X | 290 | FV | 08:04:23 **0,042** 0 |
| DATAPULSE TECH. SD-,05 | 893772 | SG0558000436 | DTP | 270 | FV | 08:05:13 **0,121** 0 |
| DBS GRP HLDGS SD 1 | 880105 | SG1L01001701 | DEVL | 270 | FV | 08:05:09 **8,384** 0 |
| DEBAO PROPERTY DEVELOP. | A1CWPN | SG1Z71955905 | DE7 | 270 | FV | 08:04:28 **0,043** 0 |
| DELONG HLDGS LTD SD -,50 | A0MQTR | SG1U86935475 | D8HA | 270 | FV | 08:04:19 **0,195** 0 |
| ELEC + ELTEK INTL SD-,80 | 892639 | SG1B09007736 | EKQ | 270 | FV | 08:05:10 **2,076** 0 |
| EUNETWORKS GR.LTD.SD -,05 | 932224 | SG1I03877988 | HZC | 270 | FV | 08:05:08 **0,011** 0 |
| FLEXTRONICS INTERNATIONAL | 890331 | SG9999000020 | FXI | 270 | FV | 08:05:13 **5,324** 0 |
| FRASERS COMMERCIAL TRUST | A1H6P1 | SG2C81967185 | V6JN | 290 | FV | 08:04:09 **0,482** 0 |
| GLOB.LOGISTIC PROPERT.LTD | A1C67T | SG2C26962630 | GBT | 270 | FV | 08:04:16 **1,228** 0 |
| GUOCOLAND LTD. SD 1 | 884766 | SG1R95002270 | FS8 | 270 | FV | 08:04:09 **1,154** 0 |

## Aktien | Ausland | Singapur

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| HENGYANG PETROCHEM.LGSTCS | A0YCM5 | SG1Y78948920 | 5HY | 270 | FV | 08:04:12 **0,173** 0 |
| HUTCHISON PORT HLDGS UTS | A1JFYB | SG2D00968206 | H09 | 270 | FV | 08:04:17 **0,577** 0 |
| HYFLUX LTD | 694426 | SG1J47889782 | HYF | 270 | FV | 08:04:22 **0,896** 0 |
| INDOFOOD AGRI RES SD-,50 | A0MKZK | SG1U47933908 | ZVF | 270 | FV | 08:04:08 **0,961** 0 |
| ISDN HLDGS LTD SD -,05 | A0HNHM | SG1S48927937 | I8D | 270 | FV | 08:04:26 **0,086** 0 |
| JARDINE CYCLE+CARR. SD 1 | 862665 | SG1B51001017 | CYC | 270 | FV | 08:05:06 **29,495** 0 |
| KEPPEL CORP. SUB. SD-,25 | A0ML07 | SG1U68934629 | KEP1 | 270 | FV | 08:04:30 **6,571** 0 |
| KODA LTD SD-,05 | A0JLYA | SG1M03899564 | JD8 | 270 | FV | 08:07:43 **0,079** 0 |
| KSH HOLDINGS LTD | A0NAG5 | SG1W44939146 | XEUA | 270 | FV | 08:04:30 **0,146** 0 |
| M1 LTD. O.N. | A0MR0B | SG1U89935555 | MOJB | 270 | FV | 08:04:27 **1,478** 0 |
| MAGNUS ENERGY GR. SD-,05 | 935027 | SG1G89872947 | SHH | 270 | FV | 08:04:08 **0,012** 0 |
| NATURAL COOL HLDGS LTD | A0JMEY | SG1T36930298 | N7E | 270 | FV | 08:04:11 **0,05** 0 |
| NEPTUNE ORIENT LINES SD 1 | 871125 | SG1F90001388 | NOL | 270 | FV | 08:05:02 **0,861** 0 |
| OCEAN SKY INTL SD-,050 | 550500 | SG1N28909355 | O3S | 270 | FV | 08:04:19 **0,087** 0 * 10:27:58 **0,092** 45000 |
| ORCHARD PARADE-LOC.-SD-50 | 891622 | SG2P56002559 | O5P | 270 | FV | 08:04:20 **0,933** 0 |
| OVERS.-CHINESE SD-,50 | A0F452 | SG1S04926220 | OCBA | 270 | FV | 08:05:06 **5,31** 0 |
| PAC.CENT.REG.D.-LOC.SD-10 | 877528 | SG1J17886040 | PFQ | 270 | FV | 08:05:10 **0,087** 0 |
| PARKWAY LIFE REAL ESTATE | A0MYZH | SG1V52937132 | 3P51 | 290 | FV | 08:04:27 **1,048** 0 |
| PEC LTD. | A0N9JU | SG1Y45946619 | QPE | 270 | FV | 08:05:11 **0,476** 0 |
| PETRA FOODS LTD SD -,10 | A0DLJB | SG1Q25921608 | FXB | 290 | FV | 08:04:07 **1,208** 0 |
| SAKARI RESOURCES LTD. | A0LEJ6 | SG1U11932563 | STY | 270 | FV | 08:04:28 **1,527** 0 |
| SEMBCORP INDS NEW SD-,25 | A0ET60 | SG1R50925390 | SBOA | 270 | FV | 08:04:29 **3,099** 0 |
| SINGA.TECH.ENG. SD-,10 | 910981 | SG1F60858221 | SJX | 270 | FV | 08:05:11 **1,834** 0 |
| SINGAPORE AIRLINES O.N. | A0MZ57 | SG1V61937297 | SIA1 | 270 | FV | 08:04:24 **6,684** 0 * 10:07:04 **6,556** 10 * 10:07:28 **6,521** 65 |
| SINGAPORE EXCHANGE SD-,01 | 590379 | SG1J26887955 | SOU | 270 | FV | 08:05:09 **4,372** 0 |
| SINGAPORE LD LTD SD 1 | 863355 | SG1S69002321 | SIL | 270 | FV | 08:05:07 **3,659** 0 |
| SINGAPORE POST SD-,05 | 481972 | SG1N89910219 | SGR | 270 | FV | 08:05:10 **0,595** 0 |
| SINGAPORE PRESS SD -,20 | A0B5QR | SG1P66918738 | SGP1 | 270 | FV | 08:05:08 **2,236** 0 |
| SINGAPORE TELE. SD-,15 | A0KFC2 | SG1T75931496 | SIT4 | 270 | FV | 08:04:02 **1,83** 0 |
| SINOPIPE HLDGS SD -,20 | A0JL4F | SG1S70928191 | 3SI | 270 | FV | 08:04:27 **0,104** 0 |
| SOUND GLOBAL LTD NEW | A0NEF7 | SG1W63939514 | SSQA | 290 | FV | 08:04:28 **0,388** 0 |
| SOUP RESTAURANT GROUP LTD | A0MSK6 | SG1U97935860 | SR6 | 270 | FV | 08:04:11 **0,082** 0 |
| STAR PHARMACEUTICAL LTD | A0JL5Q | SG1S90928817 | P8H | 270 | FV | 08:04:08 **0,014** 0 |
| STATS CHIPPAC LTD. SD-25 | 932807 | SG1I04877995 | SB8A | 270 | FV | 08:05:02 **0,332** 0 |
| SWIBER HLDGS LTD | A0LC4E | SG1U13932587 | SW7 | 270 | FV | 08:04:30 **0,461** 0 |
| THAKRAL CORP. LTD SD-,05 | 902991 | SG1C19013145 | THK | 270 | FV | 08:05:11 **0,018** 0 |
| TIGER AIRWAYS HLDGS LTD | A0YKAL | SG1Z26952619 | XTA | 270 | FV | 08:04:20 **0,488** 0 |
| TT INTL SD-,15 | 502262 | SG1I71883728 | TZZ | 270 | FV | 08:05:03 **0,031** 0 |
| UTD OV. BK SD 1 | 878618 | SG1M31001969 | UOB | 270 | FV | 08:05:03 **10,62** 0 |
| VENTURE SD-,25 | 890753 | SG0531000230 | VEM | 270 | FV | 08:04:17 **4,848** 0 |
| WILMAR INTL LTD. SD -,50 | A0KEWL | SG1T56930848 | RTHA | 290 | FV | 08:04:19 **3,588** 0 * 14:44:31 **3,523** 30 |

## Aktien | Ausland | Spanien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ABENGOA INH. EO 1 | 904239 | ES0105200416 | AYO | 290 | FV | 08:04:19 **15,20** 0 |
| ABERTIS INFRA. NOM. EO 3 | 872392 | ES0111845014 | AUC | 270 | FV | 08:05:09 **13,025** 0 |
| ACCIONA SA INH. EO 1 | 865629 | ES0125220311 | AJ3 | 270 | FV | 08:04:03 **61,59** 0 |
| ACERINOX SA NOM. EO -,25 | A0B7GP | ES0132105018 | ACE1 | 270 | FV | 08:04:18 **10,525** 0 |
| ACS,ACT.CO.SER.INH.EO-,50 | A0CBA2 | ES0167050915 | OCI1 | 270 | FV | 08:05:08 **23,035** 0 * 13:02:58 **23,305** 100 |
| ADOLFO DOMING.INH.EO 0,60 | 906032 | ES0106000013 | ADZ | 290 | FV | 08:04:09 **4,77** 0 |
| AMADEUS IT HLDG EO 0,01 | A1CXN0 | ES0109067019 | AI3A | 290 | FV | 08:04:12 **14,195** 0 |
| AMPER SA NOM. EO 1 | 870369 | ES0109260531 | APR | 270 | FV | 08:05:05 **1,909** 0 |
| ANTENA 3 TELE.NOM. EO-,75 | A0EAK5 | ES0109427734 | YT2A | 270 | FV | 08:04:02 **4,80** 0 |
| BANKIA S.A. EO 2 | A1JCY3 | ES0113307039 | FV0 | 270 | FV | 08:04:06 **3,121** 0 |
| BANKINTER NOM. EO -,30 | A0MW33 | ES0113679I37 | BAKA | 270 | FV | 08:04:19 **5,066** 0 |
| BCO BIL.VIZ.ARG.NOM.EO-49 | 875773 | ES0113211835 | BOY | 270 | FV | 08:00:17 **6,811** 0 |
| BCO DE SABADELL A EO-,125 | A0MRD4 | ES0113860A34 | BDSB | 270 | FV | 08:04:11 **2,598** 0 |
| BCO POP. ESP. NOM. EO-,10 | A0ETZ1 | ES0113790531 | POPA | 270 | FV | 08:05:10 **3,258** 0 |

## Aktien | Ausland | Spanien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| BCO SANTANDER N.EO0,5 | 858872 | ES0113900J37 | BSD2 | 270 | FV | 08:00:17 **6,329** 0 * 14:37:57 **6,451** 156 |
| BOLSAS Y MERCADOS EO 3,23 | A0H1NA | ES0115056139 | M6O | 270 | FV | 08:09:59 **21,165** 0 |
| CAIXABANK S.A. EO | A0MZR4 | ES0140609019 | 48CA | 270 | FV | 08:09:49 **4,00** 0 |
| CLINICA BAVIERA SA EO-,10 | A0MNAP | ES0119037010 | D9Z | 290 | FV | 08:04:19 **6,827** 0 |
| CORP. FIN. ALBA INH. EO 1 | 860823 | ES0117160111 | CSV | 270 | FV | 08:05:02 **33,03** 0 |
| CORPORACION DERMOES. INH. | A0ETE5 | ES0124204019 | C1D | 270 | FV | 08:05:06 **0,529** 0 |
| EDP RENOVAVEIS EO 5 | A0Q249 | ES0127797019 | EDW | 270 | FV | 08:04:28 **4,366** 0 |
| ENAGAS INH. EO 1,50 | 662211 | ES0130960018 | EG4 | 290 | FV | 08:04:28 **14,80** 0 |
| ENDESA INH. EO 1,20 | 871028 | ES0130670112 | ENA | 270 | FV | 08:00:17 **15,52** 0 * 16:02:43 **15,67** 199 |
| FERROVIAL S.A.INH. EO-,20 | A0DKZZ | ES0118900010 | UFG | 290 | FV | 08:04:10 **9,289** 0 |
| FOMENT.CON.CONTR.INH.EO 1 | 883790 | ES0122060314 | FCC | 270 | FV | 08:05:03 **17,88** 0 |
| GAMESA CORP.TEC.I.EO-,17 | A0B5Z8 | ES0143416115 | GTQ1 | 270 | FV | 08:05:08 **2,98** 0 |
| GAS NATURAL SDG INH. EO 1 | 853598 | ES0116870314 | GAN | 270 | FV | 08:05:08 **12,975** 0 |
| IBERDROLA INH. EO -,75 | A0M46B | ES0144580Y14 | IBE1 | 270 | FV | 08:00:02 **4,648** 0 |
| INDITEX INH. EO 0,15 | 756434 | ES0148396015 | IXD | 290 | FV | 08:04:09 **67,73** 0 |
| INDRA SISTEMAS INH.EO 0,2 | 873570 | ES0118594417 | IDA | 270 | FV | 08:04:30 **10,39** 0 |
| INMOBIL.COL.INH. EO 1 | A1JG8U | ES0139140042 | HSC1 | 270 | FV | 08:04:13 **1,866** 0 |
| INTERN.CONS.AIRL.GR. | A1H6AJ | ES0177542018 | INR | 290 | FV | 08:04:20 **2,062** 0 |
| MAPFRE S.A. NOM. EO -,10 | A0LCRN | ES0124244E34 | CMAB | 270 | FV | 08:04:11 **2,525** 0 |
| MEDIASET ESPANA EO -,50 | A0B53D | ES0152503035 | RWW | 270 | FV | 08:05:12 **4,381** 0 |
| MELIA HOTELS INTL EO -,20 | 901347 | ES0176252718 | MEL | 270 | FV | 08:05:07 **5,27** 0 |
| OBRASCON INH. EO 0,60 | 882667 | ES0142090317 | HUA | 270 | FV | 08:05:03 **21,635** 0 |
| PESCANOVA SA INH. EO 6 | 876639 | ES0169350016 | PNV | 270 | FV | 08:04:27 **26,155** 0 |
| RED ELECTRICA CORP.SA EO2 | 924161 | ES0173093115 | RE2 | 270 | FV | 08:04:03 **36,255** 0 * 09:30:38 **35,955** 10 * 09:30:44 **35,955** 100 |
| REPSOL YPF INH. EO 1 | 876845 | ES0173516115 | REP | 290 | FV | 08:00:05 **20,465** 0 * 15:10:58 **20,845** 240 |
| SACYR VALLEHERM.INH. EO 1 | 853624 | ES0182870214 | VHM | 270 | FV | 08:05:08 **3,285** 0 |
| SOLARIA ENERGIA Y M.EO-01 | A0MU98 | ES0165386014 | AOR | 270 | FV | 08:04:03 **0,975** 0 |
| TELEFONICA INH. EO 1 | 850775 | ES0178430E18 | TNE5 | 270 | FV | 08:00:04 **12,915** 0 * 12:00:09 **13,005** 450 |
| TELEFONICA S.A. EO 1 ADR3 | 874715 | US8793822086 | TNE2 | 270 | FV | 08:05:02 **12,925** 0 |
| URALITA SA INH. EO -,72 | A0B523 | ES0182170615 | URA1 | 270 | FV | 08:05:10 **1,449** 0 |
| VISCOFAN SA INH. EO 0,70 | 872335 | ES0184262212 | VIS | 270 | FV | 08:05:06 **30,545** 0 |
| VOCENTO | A0H1NM | ES0114820113 | VON | 270 | FV | 08:04:14 **1,992** 0 |
| ZELTIA SA INH. EO 0,05 | 868849 | ES0184940817 | ZEL | 270 | FV | 08:05:05 **1,814** 0 |

## Aktien | Ausland | Südafrika

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ABSA GRP LTD NEW RC 2 | A0ETUG | ZAE000067237 | AU6A | 290 | FV | 09:01:29 **14,855** 0 |
| AFRICAN BANK INV. RC-025 | 865986 | ZAE000030060 | NXH | 270 | FV | 08:04:24 **3,686** 0 |
| AFRICAN OXYGEN LTD RC-,05 | A0ET8Z | ZAE000067120 | IZ8A | 270 | FV | 08:04:19 **1,79** 0 |
| ANGLO AMERN PLATIN.RC-,10 | 856547 | ZAE000013181 | RPHA | 270 | FV | 08:05:04 **53,95** 0 |
| ANGLOGOLD ASHANTI RC-,25 | 164180 | ZAE000043485 | AOD1 | 270 | FV | 08:04:07 **32,34** 0 |
| ANGLOGOLD ASHANTI LTD.ADR | 915102 | US0351282068 | AOD | 290 | FV | 08:04:29 **32,60** 0 |
| ARCELORMITTAL STH AFRICA | A0RNR0 | ZAE000134961 | ISC1 | 290 | FV | 08:04:19 **6,229** 0 |
| AVENG LTD. RC-,05 | A0NDEG | ZAE000111829 | UG8K | 270 | FV | 08:04:03 **3,418** 0 |
| BARLOWORLD RC-,05 | 854646 | ZAE000026639 | BRL1 | 270 | FV | 08:04:17 **8,985** 0 |
| BLUE LABEL TELE.RC-000001 | A0M6T4 | ZAE000109088 | 5TP | 270 | FV | 08:04:15 **0,625** 0 |
| DISCOVERY HLDGS RC-,001 | 338558 | ZAE000022331 | D3H | 270 | FV | 08:04:08 **4,696** 0 |
| DRDGOLD LTD | A0DNR0 | ZAE000058723 | DUB1 | 270 | FV | 08:04:24 **0,561** 0 |
| DRDGOLD LTD. RC 1 ADR 10 | A0MXRT | US26152H3012 | DUBA | 270 | FV | 08:04:11 **5,62** 0 * 11:16:08 **5,63** 5 * 12:16:47 **5,73** 175 |
| EXXARO RES LTD RC 0,01 | A0LETJ | ZAE000084992 | LCQ | 290 | FV | 08:04:27 **19,19** 0 * 08:09:04 **19,25** 10 * 08:09:16 **19,17** 55 |
| FIRSTRAND LTD RC-,01 | A0EACV | ZAE000066304 | FSRA | 290 | FV | 08:04:30 **2,208** 0 |
| GOLD FIELDS LTD RC-,50 | 856777 | ZAE000018123 | EDGA | 270 | FV | 08:05:11 **12,51** 0 |
| GOLD FIELDS LTD RC-,50ADR | 862484 | US38059T1060 | EDG | 290 | FV | 08:04:01 **12,52** 0 |
| HARMONY GOLD MNG RC-,50 | 851267 | ZAE000015228 | HAM1 | 270 | FV | 08:05:12 **9,703** 0 |
| HARMONY GOLD MNG RC-50ADR | 864439 | US4132163001 | HAM | 290 | FV | 08:04:29 **9,793** 0 |
| IMPALA PLATINUM RC-,025 | A0KFSB | ZAE000083648 | IPHB | 270 | FV | 08:04:15 **15,725** 0 |

## Aktien | Ausland | Südafrika

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| MONDI LTD | A1JBPG | ZAE000156550 | BTKC | 270 | FV | 08:04:25 **6,71** 0 * 11:27:37 **6,584** 84 |
| MTN GROUP LTD. RC-,0001 | 897024 | ZAE000042164 | LL6 | 290 | FV | 08:04:07 **13,10** 0 |
| NEW BIDVEST NEW RC-,05 | A0MV5A | ZAE000117321 | NQL1 | 270 | FV | 08:04:17 **16,97** 0 |
| RAINBOW MINERALS RC-,05 | A0CAQD | ZAE000054045 | EB9 | 270 | FV | 08:04:08 **18,475** 0 |
| REMGRO LTD. RC-,01 | 578937 | ZAE000026480 | RE7 | 290 | FV | 08:04:17 **12,505** 0 |
| ROYAL BAFOKENG PLA.RC-,01 | A1C815 | ZAE000149936 | 7BF | 270 | FV | 08:04:25 **5,878** 0 |
| SASOL LTD | 865164 | ZAE000006896 | SAOA | 270 | FV | 08:05:08 **39,30** 0 |
| SASOL LTD ADR | 865585 | US8038663006 | SAO | 290 | FV | 08:04:10 **39,61** 0 |
| STD BK GRP RC -,10 | A0NEF6 | ZAE000109815 | SKC2 | 290 | FV | 08:04:12 **10,615** 0 |
| TELKOM SA LTD RC 10 | 213719 | ZAE000044897 | TZL1 | 290 | FV | 08:04:24 **2,649** 0 |

## Aktien | Ausland | Taiwan

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ACER GDR REG.S 5/TA 10 | 552863 | US0044342055 | AC5G | 290 | FV | 08:04:10 **5,653** 0 * 17:29:21 **5,74** 1 |
| ADV. SEMICONDUCTOR ADR/5 | 580263 | US00756M4042 | AVFA | 270 | FV | 08:05:09 **3,79** 0 |
| AU OPTRONICS CORP. ADR/10 | 621971 | US0022551073 | AU7A | 270 | FV | 08:05:05 **4,164** 0 |
| CHINA STEEL GDR 20/TA 10 | 884144 | USY150411251 | CNS | 270 | FV | 08:05:07 **14,995** 0 |
| CHUNGHWA ADR NEW 2011TA10 | A1H4PX | US17133Q5027 | CHWD | 290 | FV | 08:04:16 **24,285** 0 |
| TAIWAN SEMICON.MANU. ADR5 | 909800 | US8740391003 | TSFA | 270 | FV | 08:05:02 **11,07** 0 |

## Aktien | Ausland | Thailand

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ADV.INFO SERV.-NVDR- BA 1 | 676018 | TH0268010R11 | NVAA | 290 | FV | 08:33:44 **3,668** 0 |
| ADVANCED INFO S.-FGN-BA 1 | 889577 | TH0268010Z11 | AISF | 270 | FV | 08:05:06 **3,751** 0 |
| AIRPORTS O.THAI-FOR-BA 10 | A0B9EM | TH0765010010 | TX3 | 270 | FV | 08:05:06 **1,296** 0 |
| AIRPORTS THAIL.-NVDR-BA10 | A0B5VL | TH0765010R16 | NYVQ | 290 | FV | 08:33:45 **1,27** 0 |
| ASIA PLUS SEC. -FGN- BA 1 | A0EADP | TH0137010Z18 | AITA | 270 | FV | 08:05:03 **0,06** 0 |
| ASIA PLUS SECS-NVDR-BA 1 | 633533 | TH0137010R18 | NVA5 | 290 | FV | 08:33:45 **0,059** 0 |
| ASIAN PROPERTY -NVDR- BA1 | A0B5VJ | TH0308010R15 | NYVA | 290 | FV | 08:33:45 **0,112** 0 |
| ASIASOFT CORP. -FGN- BA 1 | A0Q3WC | TH0963010Y18 | 5AS | 270 | FV | 08:04:24 **0,331** 0 |
| BANGKOK BK -FGN- BA 10 | 883565 | TH0001010014 | BKKF | 270 | FV | 08:05:12 **4,565** 0 * 09:38:37 **4,55** 2000 * 14:04:30 **4,57** 50 * 17:50:43 **4,57** 100 |
| BANGKOK BK -NVDR- BA 10 | 676019 | TH0001010R16 | NVAB | 290 | FV | 08:33:45 **4,068** 0 |
| BANGKOK EXPWAYS-FGN- BA10 | 892821 | TH0483010011 | BKVF | 270 | FV | 08:05:11 **0,475** 0 |
| BANGKOK LAND -NVDR- BA 10 | 358175 | TH0285010R15 | NYVB | 290 | FV | 08:04:10 **0,015** 0 |
| BANGKOK LD -FGN- BA 1 | 787993 | TH0285010Z15 | OLJ | 270 | FV | 08:05:13 **0,019** 0 |
| BANGKOK LIFE ASSUR.-NVDR- | A0YA3M | TH1016010R13 | XBLA | 270 | FV | 08:04:20 **1,175** 0 |
| BANPU PCL -FGN- BA 10 | 882131 | TH0148010018 | BPFF | 270 | FV | 08:01:39 **16,235** 30 |
| BANPU PCL -NVDR- BA 10 | 676041 | TH0148010R15 | NVAC | 290 | FV | 08:33:43 **15,425** 0 |
| BEC WORLD -NVDR- BA 1 | A0BLGS | TH0592010R14 | NYVM | 290 | FV | 08:33:45 **1,04** 0 |
| BEC WORLD PCL -FGN- BA 1 | A0BLP4 | TH0592010Z14 | BW7 | 270 | FV | 08:05:07 **1,038** 0 |
| BK OF AYUDHYA -FGN- BA 10 | 879313 | TH0023010018 | AYUF | 270 | FV | 08:05:10 **0,615** 0 |
| BK OF AYUDHYA -NVDR-BA 10 | 675455 | TH0023010R10 | NVAU | 290 | FV | 08:33:44 **0,598** 0 |
| BUMRUNGRAD H. -FGN- BA 1 | A0B5KY | TH0168A10Z19 | BZ7A | 270 | FV | 08:05:09 **1,143** 0 |
| CAL-COMP ELECTR.-FGN-BA 1 | A0D96T | TH0639010Z13 | CCDG | 270 | FV | 08:04:02 **0,062** 0 |
| CAP. NOMURA -NVDR- BA 10 | 676042 | TH0108010R19 | NVAD | 290 | FV | 08:04:02 **0,701** 0 |
| CH.KARNCHANG-NVDR- BA 1 | 724703 | TH0530010R14 | NYVC | 290 | FV | 08:04:10 **0,177** 0 |
| CHAROEN POKP. -NVDR- BA10 | 675456 | TH0101010R14 | NVAV | 270 | FV | 08:05:04 **0,888** 0 |
| CHAROEN POKPH.-FGN- BA 1 | 885591 | TH0101010Z14 | CPOF | 270 | FV | 08:05:06 **0,90** 0 * 16:55:19 **0,897** 3500 |
| CIMB THAI BANK-FGN-BA-,50 | A0X8PJ | TH0041010Y13 | BK6B | 270 | FV | 08:05:08 **0,072** 0 |
| CP ALL PCL -FOREIGN- BA 1 | A0M6Q2 | TH0737010Y16 | LVN | 270 | FV | 08:04:08 **1,385** 0 |
| DELTA EL.TH. -NVDR- BA 1 | 675457 | TH0528010R18 | NVAW | 270 | FV | 08:05:12 **0,568** 0 |
| DELTA EL.TH.PCL-FGN- BA 1 | 907981 | TH0528010Z18 | DLSF | 270 | FV | 08:05:02 **0,562** 0 |
| EASTERN STAR-NVDR- BA6,50 | 164378 | TH0381010R12 | NYVD | 290 | FV | 08:33:43 **0,016** 0 |
| ELECTR.GENER. -FGN- BA 10 | 893183 | TH0465010013 | ECGF | 270 | FV | 08:05:05 **2,326** 0 |
| ELECTRIC.GEN.-NVDR-BA 10 | 676043 | TH0465010R13 | NVAE | 290 | FV | 08:33:43 **2,28** 0 |
| ESSO THAIL.-FGN- BA4,9338 | A0QYA0 | TH0975010016 | JAV | 270 | FV | 08:04:24 **0,326** 0 |

## Aktien | Ausland | Thailand

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| ESSO THAIL.-LOC-BA 4,9338 | A0QYZV | TH0975010008 | JAV1 | 290 | FV | 09:20:58 **0,28** 0 |
| EXPRESSWAYS -NVDR- BA 10 | 675454 | TH0483010R16 | NVAT | 290 | FV | 08:33:45 **0,47** 0 |
| GJ STEEL PCL-NVDR-BA 0,78 | A0B5VD | TH0585010R18 | NVP2 | 290 | FV | 08:04:24 **0,003** 0 |
| GLOW ENERGY PUB.-FGN-BA10 | A0D892 | TH0834010017 | GE2 | 270 | FV | 08:05:12 **1,287** 0 |
| GOLD.LD PRP.DEV.-FGN-BA10 | 892837 | TH0400010011 | GL6F | 270 | FV | 08:05:09 **0,108** 0 |
| HANA MICROEL. -FGN- BA 1 | A0B5Q1 | TH0324A10Z10 | HAA1 | 270 | FV | 08:05:02 **0,468** 0 |
| HANA MICROEL. -NVDR- BA 5 | 675458 | TH0324010R12 | NVAX | 270 | FV | 08:05:11 **0,471** 0 |
| HEMARAJ LAND-NVDR- BA 0,4 | 358177 | TH0303010R16 | NYVE | 290 | FV | 08:33:45 **0,055** 0 |
| INDORAMA VENT. -FGN- BA 1 | A0YJG0 | TH1027010012 | I93 | 270 | FV | 08:04:31 **0,995** 0 |
| INTERNET THAIL.-FGN- BA 1 | 120882 | TH0662010014 | IE2A | 270 | FV | 08:05:05 **0,025** 0 |
| IRPC PCL -FOREIGN- BA 1 | A0LELK | TH0471010Y12 | TPIG | 270 | FV | 08:04:27 **0,118** 0 |
| IRPC PCL -NVDR- BA 1 | 675526 | TH0471010R11 | NVPF | 270 | FV | 08:05:10 **0,117** 0 |
| ITALIAN-THAI -NVDR- BA 1 | 575662 | TH0438010R10 | NYVF | 290 | FV | 08:04:22 **0,09** 0 |
| ITALIAN-THAI DEV.FGN BA1 | A0CANQ | TH0438010Z10 | IU9 | 270 | FV | 08:04:07 **0,091** 0 |
| ITV PCL -NVDR- BA 10 | A0B5VK | TH0668010R12 | NYVN | 290 | FV | 07:02:10 **aus** * 20:11:34 **aus** |
| JASMINE INTL -NVDR-BA-,5 | 675459 | TH0418010R12 | NVAY | 290 | FV | 08:33:44 **0,049** 0 |
| JASMINE INTL FGN BA-,50 | A1JBYZ | TH0418D10Z14 | JASN | 270 | FV | 08:04:22 **0,05** 0 |
| KASIKORNBANK -FGN- BA 10 | 878347 | TH0016010017 | TFBF | 270 | FV | 08:05:12 **3,598** 0 |
| KASIKORNBK -NVDR- BA 10 | 676056 | TH0016010R14 | NVAR | 290 | FV | 08:33:43 **3,532** 0 |
| KCE EL. PCL -FGN- BA 1 | 784580 | TH0122010Z10 | KCE1 | 270 | FV | 08:05:04 **0,121** 0 |
| KCE EL. PCL -NVDR- BA 1 | 675521 | TH0122010R10 | NVPA | 270 | FV | 08:05:07 **0,124** 0 |
| KIATNAKIN BK -NVDR- BA 10 | 691433 | TH0121010R12 | NVA6 | 290 | FV | 08:33:44 **0,773** 0 |
| KIATNAKIN BK-FOREIGN-BA10 | 957072 | TH0121010019 | KIFF | 270 | FV | 08:05:10 **0,795** 0 |
| KRUNG THAI -FGN- BA 5,15 | 165129 | TH0150010Z11 | KTB1 | 270 | FV | 08:05:04 **0,415** 0 * 17:11:29 **0,42** 5000 |
| KRUNG THAI -NVDR- BA 5,15 | 675522 | TH0150010R11 | NVPB | 290 | FV | 08:33:44 **0,42** 0 |
| KRUNGTHAI CARD -NVDR-BA10 | A0B5VH | TH0689010R18 | NVA8 | 290 | FV | 08:33:45 **0,404** 0 |
| KRUNGTHAI CARD FGN BA 10 | 801347 | TH0689010013 | KRT | 270 | FV | 08:05:12 **0,427** 0 |
| LAND + HOUSE -NVDR- BA 1 | 676046 | TH0143010R16 | NVAH | 290 | FV | 08:33:45 **0,156** 0 |
| LD + HOUSES PCL FGN BA 1 | 200423 | TH0143010Z16 | LHOG | 270 | FV | 08:05:07 **0,159** 0 |
| LH FINANCIAL GROUP BA 1 | A1JGJJ | TH1019010Y18 | 6LH | 270 | FV | 08:04:06 **0,034** 0 |
| LIVE INCORP.PCL-FGN-BA-10 | A1C4LV | TH0470B10Z11 | ONJ3 | 270 | FV | 08:04:12 **0,003** 0 |
| LOXLEY PCL -NVDR- BA 10 | 676047 | TH0376010R12 | NVAI | 290 | FV | 08:33:43 **0,088** 0 |
| MAJOR CINEPLEX -FGN- BA 1 | 548184 | TH0671010Z16 | MJG1 | 270 | FV | 08:04:22 **0,385** 0 |
| MAYBANK K.E.SECS-FGN-BA 5 | A1JQRX | TH0744010Y12 | EZF | 270 | FV | 08:04:13 **0,403** 0 |
| MAYBANK K.E.SECS-NVDR-BA5 | A0B5VG | TH0744010R11 | NVA7 | 290 | FV | 09:22:24 **0,358** 0 |
| MBK PCL -FGN- BA 100 | 893123 | TH0480010014 | MVB | 270 | FV | 08:05:13 **2,343** 0 |
| NATURAL PARK -NVDR- BA 1 | A0ET48 | TH0329010R11 | HNQ | 290 | FV | 09:22:10 **0,001** 0 |
| PADAENG IND. -NVDR- BA 10 | A0B91S | TH0088010R13 | QU5A | 270 | FV | 08:04:27 **0,376** 0 |
| PERMSIN STEEL W.-FGN-BA 1 | A0ETLV | TH0849010010 | P6T | 270 | FV | 08:05:09 **0,025** 0 |
| POLYPLEX PCL-FGN- BA 1 | A0DP2R | TH0815010010 | PKW | 270 | FV | 08:05:14 **0,419** 0 |
| POSCO-THAINOX -NVDR- BA 1 | A0DQEY | TH0814010R12 | HTU | 290 | FV | 08:04:07 **0,043** 0 |
| PRECIOUS SHIP. -FGN- BA 1 | 913238 | TH0363010Z10 | PZ9 | 270 | FV | 08:05:04 **0,396** 0 |
| PRECIOUS SHIPP.-NVDR- BA1 | A0BL6S | TH0363010R10 | NYVS | 290 | FV | 08:04:08 **0,391** 0 |
| PROPERTY PERF.-NVDR- BA 6 | 645091 | TH0352010R13 | NYVG | 290 | FV | 08:33:43 **0,021** 0 |
| PTT EXPL.+PROD.-FGN.- BA1 | A0JKZV | TH0355A10Z12 | PTTG | 270 | FV | 08:04:11 **4,388** 0 |
| PTT EXPL.+PROD.-NVDR-BA 1 | 676051 | TH0355010R16 | NVAL | 290 | FV | 08:33:43 **4,043** 0 |
| PTT GLBL CHEM.-NVDR- BA10 | A1JMG2 | TH1074010R12 | GCB1 | 290 | FV | 09:21:13 **1,69** 0 |
| PTT PCL -NVDR- BA 10 | 754704 | TH0646010R18 | NVA3 | 290 | FV | 08:33:44 **8,256** 0 |
| PTT PUBLIC CO.-FGN- BA 10 | 811962 | TH0646010015 | PTOF | 270 | FV | 08:05:04 **8,45** 0 |
| QUALITY HOUSES-NVDR- BA 1 | 529926 | TH0256010R16 | NYVH | 290 | FV | 08:04:23 **0,04** 0 |
| RAIMON LAND -NVDR- BA 5 | 357534 | TH0364010R18 | NYVI | 290 | FV | 08:33:45 **0,035** 0 |
| RATCHABURI EL. -NVDR-BA10 | 914361 | TH0637010R17 | NVA4 | 290 | FV | 08:33:45 **1,058** 0 |
| RAYONG PURIFIER -FGN-BA 1 | A0DNRN | TH0750010Z18 | R4Q | 270 | FV | 08:04:19 **0,047** 0 |
| REGIONAL CONT. -NVDR- BA1 | A0B5VM | TH0133010R17 | NYVT | 290 | FV | 08:04:29 **0,171** 0 |
| SAHAVIR.ST.INDS-NVDR-BA 1 | A0B5VE | TH0436010R14 | NVP3 | 290 | FV | 08:04:18 **0,019** 0 |
| SAMART I-MOB. -FGN- BA-10 | A0Q1S9 | TH0756010Z15 | TDZ2 | 270 | FV | 08:04:08 **0,049** 0 |
| SANSIRI PCL-NVDR- BA 4,28 | 357533 | TH0577010R15 | NYVJ | 290 | FV | 08:33:45 **0,044** 0 |
| SHIN CORP. -FGN.- BA 1 | A1H88K | TH0201010Y13 | SWTF | 270 | FV | 08:04:32 **1,229** 0 * 16:45:01 **1,208** 5000 |
| SHIN CORP.-NVDR- BA 1 | 676052 | TH0201010R12 | NVAM | 290 | FV | 08:33:44 **1,198** 0 |
| SIAM CEMENT -NVDR- BA 1 | 676055 | TH0003010R12 | NVAQ | 290 | FV | 08:33:44 **7,382** 0 |

## Aktien | Ausland | Thailand

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| SIAM CEMENT PCL-FGN- BA 1 | 136003 | TH0003010Z12 | TCM1 | 270 | FV | 08:05:09 **10,155** 0 |
| SIAM CITY C. -NVDR- BA 10 | 542092 | TH0021010R14 | RY5 | 290 | FV | 08:04:02 **7,093** 0 |
| SIAM COMM.BK -NVDR- BA 10 | 675529 | TH0015010R16 | NVPI | 290 | FV | 08:33:44 **3,146** 0 |
| SIAM COMML BK -FGN- BA 10 | 879259 | TH0015010018 | SIPF | 270 | FV | 08:05:10 **3,23** 0 |
| SIAM MAKRO PCL -FGN- BA10 | 892939 | TH0429010018 | MAOF | 270 | FV | 08:05:03 **6,359** 0 |
| SINO-THAI -NVDR- BA 1 | 691434 | TH0307010R17 | NYVK | 290 | FV | 08:04:08 **0,334** 0 |
| SOLARTRON -FGN- BA 1 | A0D9V8 | TH0831010010 | TUUF | 270 | FV | 08:04:18 **0,047** 0 |
| SOLARTRON -NVDR- BA 1 | A0EAJ9 | TH0831010R16 | TUU | 290 | FV | 08:04:08 **0,045** 0 |
| SOMBOON ADV.TEC.-FGN- BA1 | A0EQUW | TH0823010010 | PSQ | 270 | FV | 08:05:10 **0,626** 0 |
| SRI TRANG AGR.-FOR- BA 1 | A1C079 | TH0254A10Z14 | YTAA | 270 | FV | 08:04:31 **0,525** 0 |
| SUPALAI PCL-NVDR- BA 1 | 121232 | TH0371010R13 | NYVL | 290 | FV | 08:33:45 **0,341** 0 |
| TATA STEEL(TH)-NVDR- BA 1 | A0DQQE | TH0692010R12 | MVX | 290 | FV | 08:04:11 **0,022** 0 |
| THAI AIRWAYS -FGN- BA 10 | 883941 | TH0245010010 | THAF | 270 | FV | 08:05:13 **0,621** 0 |
| THAI AIRWAYS -NVDR- BA 10 | 675525 | TH0245010R19 | NVPE | 290 | FV | 08:33:44 **0,628** 0 |
| THAI BEVERAGE -FGN- BA 1 | A0J2LZ | TH0902010014 | T6W | 270 | FV | 08:04:05 **0,175** 0 |
| THAI OIL -NVDR- BA 10 | A0DJ1G | TH0796010R11 | LQZ1 | 290 | FV | 08:33:43 **1,767** 0 |
| THAI OIL PCL -FGN- BA 10 | A0DJ1F | TH0796010013 | LQZ | 270 | FV | 08:05:13 **1,833** 0 * 09:40:17 **1,852** 1100 |
| THAI UN.FROZ.PR.-FGN-BA 1 | 912297 | TH0450A10Z16 | THYF | 270 | FV | 08:05:02 **1,764** 0 |
| THAI VEGETABLE -FGN- BA 1 | 957440 | TH0209010Z15 | TVTA | 270 | FV | 08:04:19 **0,492** 0 |
| THAICOM PCL -NVDR- BA 10 | 726126 | TH0380010R14 | NYVP | 290 | FV | 08:04:29 **0,319** 0 |
| THAICOM PCL-FOREIGN- BA 5 | A0MXNE | TH0380010Y15 | HI11 | 270 | FV | 08:04:15 **0,33** 0 |
| THANACHART CAP.-FGN-BA 10 | A0JKRF | TH0083A10Y12 | NFPG | 270 | FV | 08:04:07 **0,668** 0 |
| THANACHART CAP.-NVDR-BA10 | 676049 | TH0083010R14 | NVAK | 270 | FV | 08:05:09 **0,675** 0 |
| THOR.THAI AGEN.-FGN- BA 1 | 778909 | TH0535010Z13 | OHR | 270 | FV | 08:05:08 **0,514** 0 |
| THORESEN THAI -NVDR- BA 1 | 812877 | TH0535010R13 | NYVU | 290 | FV | 08:04:27 **0,498** 0 |
| TIPCO ASPH. -NVDR- BA 10 | 766158 | TH0219010R14 | NVP5 | 290 | FV | 08:04:18 **1,179** 0 |
| TIPCO ASPHALT -FGN- BA10 | 890479 | TH0219010012 | TPY | 270 | FV | 08:05:09 **1,216** 0 |
| TMB BANK PCL -FGN- BA-,95 | A1C08A | TH0068010Z15 | TMLF | 270 | FV | 08:04:20 **0,043** 0 |
| TMB BANK PCL-NVDR BA 0,95 | 675530 | TH0068010R15 | NVPJ | 290 | FV | 08:33:44 **0,042** 0 |
| TOTAL ACC. COM.-FGN- BA 2 | A0MSAK | TH0554010Z14 | TA3G | 270 | FV | 08:04:27 **1,734** 0 |
| TPI POLENE -NVDR- BA 8,55 | 789320 | TH0212010R19 | NVP6 | 290 | FV | 08:33:44 **0,407** 0 |
| TRUE CORP. -NVDR- BA 10 | 676053 | TH0375010R14 | NVAN | 290 | FV | 08:33:43 **0,079** 0 |
| TRUE CORP.PCL -FGN- BA 10 | 889349 | TH0375010012 | TAFF | 270 | FV | 08:05:11 **0,083** 0 |
| TT+T PCL -FGN.- BA 1 | A1JGSY | TH0402010Z16 | TTH1 | 270 | FV | 08:05:01 **0,002** 0 |
| TT+T PCL -NVDR- BA 1 | 675852 | TH0402010R16 | NVPN | 290 | FV | 07:02:09 **aus** * 20:12:09 **aus** |
| TYCOONS WORLDW.-NVDR-BA10 | A0B5VF | TH0754010R10 | NVP4 | 290 | FV | 08:04:02 **0,161** 0 |
| VANACHAI GRP -NVDR- BA 1 | 755591 | TH0533010R18 | NVP7 | 290 | FV | 08:04:11 **0,118** 0 |
| VINYTHAI PLC -NVDR- BA 10 | 755592 | TH0475010R12 | NVA1 | 290 | FV | 08:04:09 **0,39** 0 |

## Aktien | Ausland | Tschechien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| CEZ AS INH. KC 100 | 887832 | CZ0005112300 | CEZ | 270 | FV | 08:05:10 **32,55** 0 |
| KOMERCNI BANKA INH. KC500 | 888040 | CZ0008019106 | KONN | 270 | FV | 08:05:10 **143,71** 0 |
| PHIL.MORR.CR NAM. KC 1000 | 887834 | CS0008418869 | TBK | 270 | FV | 08:05:09 **462,05** 0 |
| TELEFONICA CZECH KC 100 | 894087 | CZ0009093209 | TEE | 270 | FV | 08:05:04 **14,67** 0 |
| UNIPETROL AS INH. KC 100 | 908890 | CZ0009091500 | UPL | 270 | FV | 08:05:10 **6,662** 0 |

## Aktien | Ausland | Türkei

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| AKBANK TUERK TN 1 | 880456 | TRAAKBNK91N6 | AKB1 | 270 | FV | 07:02:16 **aus** * 20:11:39 **aus** |
| AKBANK TUERK ADR /2 | A0D9US | US0097195012 | AKB2 | 290 | FV | 08:04:14 **6,101** 0 |
| ANADOLU E.BIR.M.G. TN 1 | 940035 | TRAAEFES91A9 | EF4 | 270 | FV | 07:02:14 **aus** * 20:11:33 **aus** |
| ARCELIK A.S. NAM. TN 1 | 893810 | TRAARCLK91H5 | RCAN | 270 | FV | 07:02:16 **aus** * 20:11:36 **aus** |
| CIMENTAS IZMIR TN 1 | 887663 | TRACMENT91F9 | CZ7 | 270 | FV | 07:01:38 **aus** * 20:01:29 **aus** |
| DOGAN SIRK.GRUB.HLDG.TN 1 | 890982 | TRADOHOL91Q8 | DN4 | 270 | FV | 07:02:16 **aus** * 20:11:37 **aus** |
| EREGLI DEM.CEL. NAM. TN 1 | 894892 | TRAEREGL91G3 | EDVN | 270 | FV | 07:02:16 **aus** * 20:12:06 **aus** |
| FINANSBANK AS NAM. TN 1 | 913908 | TRAFINBN91N3 | FBKN | 270 | FV | 07:02:16 **aus** * 20:01:15 **aus** |

## Aktien | Ausland | Türkei

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| HACI OMER SABANCI TN 1 | 908069 | TRASAHOL91Q5 | HAC | 270 | FV | 07:02:14 **aus** * 20:11:33 **aus** |
| HURRIYET GA.VE MAT. TN 1 | 906858 | TRAHURGZ91D9 | HUY | 270 | FV | 07:02:16 **aus** * 20:11:37 **aus** |
| KOC HLDG NA TN 1 | 890216 | TRAKCHOL91Q8 | KRK | 270 | FV | 07:02:16 **aus** * 20:11:37 **aus** |
| KUETAHYA PORS.SAN. TN 1 | 895221 | TRAKUTPO91F9 | KUT | 270 | FV | 07:01:40 **aus** * 20:01:15 **aus** |
| MARSHALL BOYA VV.SAN.TN 1 | 893027 | TRAMRSHL91E9 | MBV | 270 | FV | 07:01:39 **aus** * 20:00:14 **aus** |
| NORTEL NTWKS NETAS TN 1 | 889195 | TRANETAS91H6 | NZQ | 270 | FV | 07:02:14 **aus** * 20:11:33 **aus** |
| TUERK TUBORG TN 1/(TN) | 887177 | TRATBORG91A4 | TUT | 270 | FV | 07:02:14 **aus** * 20:11:33 **aus** |
| TUERKIYE GAR.BANK.NAM.TN1 | 907168 | TRAGARAN91N1 | GBKN | 270 | FV | 07:02:16 **aus** * 20:11:37 **aus** |
| TUPRAS TURKIYE P.R. TN 1 | 895925 | TRATUPRS91E8 | TU4 | 270 | FV | 07:02:14 **aus** * 20:12:04 **aus** |
| TURKCELL ILETISIM TN 1 | 502723 | TRATCELL91M1 | TUL | 270 | FV | 07:01:48 **aus** * 20:00:17 **aus** |
| TURKCELL ILETISIM H./2,5 | 806276 | US9001112047 | TUL1 | 270 | FV | 08:05:09 **10,205** 0 |
| TURKIYE IS BANKASI C TN 1 | 896730 | TRAISCTR91N2 | TYB | 270 | FV | 07:02:14 **aus** * 20:11:33 **aus** |
| TURKIYE VAKIFLAR BANK. | A0HMAA | TREVKFB00019 | T8V | 270 | FV | 07:02:27 **aus** * 20:11:43 **aus** |
| VESTEL ELEK. SAN.NA TN 1 | 879394 | TRAVESTL91H6 | VSQ | 270 | FV | 07:02:14 **aus** * 20:12:04 **aus** |
| YAPI VE KREDI B.NA TN 1 | 890215 | TRAYKBNK91N6 | YKS | 270 | FV | 07:02:16 **aus** * 20:01:15 **aus** |

## Aktien | Ausland | Ungarn

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| DANUBIUS HOTEL NA NEW | A0DJZ3 | HU0000074067 | DNU1 | 270 | FV | 08:04:29 **10,27** 0 |
| EGIS GYOGYSZ.NAM. UF 1000 | 891133 | HU0000053947 | EGS | 270 | FV | 08:05:12 **56,65** 0 |
| HYBRIDBOX MEDIAINFO.UF 50 | A1C6VA | HU0000103692 | 6HB | 270 | FV | 08:05:42 **0,001** 0 |
| MAGYAR TELEK.T.NA A UF100 | A0B8TQ | HU0000073507 | MGYB | 270 | FV | 08:05:05 **1,872** 0 * 13:43:17 **1,949** 0 * 14:06:12 **1,95** 540 |
| MOL NYRT. NA A UF 1000 | 593127 | HU0000068952 | MOGA | 270 | FV | 08:05:02 **64,81** 0 |
| ORSZAGOS TAKAR. KER.BK RT | 896068 | HU0000061726 | OTP | 270 | FV | 08:05:11 **13,345** 0 |
| PANNENERGY NYRT.NAM.UF 20 | A0M6P5 | HU0000089867 | PPL | 270 | FV | 08:04:27 **2,255** 0 |
| RABA JARMU.HLDG A UF 1000 | A0B7AP | HU0000073457 | RMV1 | 270 | FV | 08:04:10 **2,317** 0 |
| RICHTER GEDEON.NA UF 1000 | 347512 | HU0000067624 | RIG1 | 270 | FV | 08:05:06 **129,86** 0 |
| TISZAI VEGYI KOMBI.UF1010 | A0B7M8 | HU0000073119 | TVK1 | 270 | FV | 08:04:26 **7,512** 0 |
| ZWACK UNICUM NA A UF 1000 | A0DK5W | HU0000074844 | ZWC1 | 270 | FV | 08:05:03 **45,22** 0 |

## Aktien | Ausland | Vereinigte Arabische Emirate

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| DP WORLD LTD DL 2 | A0M6V0 | AEDFXA0M6V00 | 3DW | 290 | FV | 08:04:17 **8,29** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | A - B

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| 1-800-FLOWERS.COM A DL-01 | 924904 | US68243Q1067 | FWC | 290 | FV | 08:04:08 **2,312** 0 |
| 3M CO. DL-,01 | 851745 | US88579Y1010 | MMM | 270 | FV | 08:00:04 **66,63** 0 |
| 8X8 DL-,001 | 907912 | US2829141009 | EGT | 290 | FV | 08:04:16 **3,438** 0 |
| A123 SYSTEMS INC. DL-001 | A0Q8FY | US03739T1088 | ALC | 270 | FV | 08:04:28 **1,613** 0 |
| AASTROM BIOSCIENCES NEW | A1CSSX | US00253U3059 | ATQN | 270 | FV | 08:04:16 **1,395** 0 |
| ABBOTT LABS | 850103 | US0028241000 | ABL | 270 | FV | 08:05:02 **42,53** 0 * 10:17:20 **42,595** 58 * 15:31:43 **42,575** 200 |
| ABERCROMBIE + FITCH A | 903016 | US0028962076 | AFT | 290 | FV | 08:04:10 **37,08** 0 |
| ABIOMED INC. DL-,01 | 873886 | US0036541003 | AIO | 290 | FV | 08:04:11 **17,705** 0 |
| ACCELRYS INC. DL-,001 | A0CBFQ | US00430U1034 | PC3 | 270 | FV | 08:05:12 **5,539** 0 |
| ACTIVE POWER INC. DL-,001 | 502716 | US00504W1009 | AC3 | 290 | FV | 08:04:29 **0,598** 0 |
| ACTIVISION BLIZZARD INC. | A0Q4K4 | US00507V1098 | AIY | 290 | FV | 08:04:15 **9,528** 0 |
| ACTUANT A DL-,20 | 608634 | US00508X2036 | PW9 | 290 | FV | 08:04:13 **21,61** 0 |
| ADOBE SYST. INC. | 871981 | US00724F1012 | ADB | 290 | FV | 08:00:10 **24,975** 0 |
| ADTRAN INC. DL-,01 | 892015 | US00738A1060 | ATN | 290 | FV | 08:04:23 **29,09** 0 |
| ADVANCED MIC.DEV. DL-,01 | 863186 | US0079031078 | AMD | 270 | FV | 08:00:06 **5,743** 0 |
| ADVENT SOFTWARE DL-,01 | 897827 | US0079741080 | AXQ | 290 | FV | 08:04:14 **20,975** 0 |
| AES CORP. DL-,01 | 882177 | US00130H1059 | AES | 270 | FV | 08:05:09 **10,495** 0 |
| AETNA INC. DL-,01 | 602155 | US00817Y1082 | HE8 | 290 | FV | 08:04:01 **35,95** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | A - B

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| AFFYMETRIX INC. | 901198 | US00826T1088 | AFF | 290 | FV | 08:04:20 **3,587** 0 |
| AFLAC INC. DL -,10 | 853081 | US0010551028 | AFL | 290 | FV | 08:04:29 **36,805** 0 |
| AGCO CORP. DL-,01 | 888282 | US0010841023 | AGJ | 270 | FV | 08:04:08 **39,115** 0 |
| AGILENT TECHS INC. DL-,01 | 929138 | US00846U1016 | AG8 | 290 | FV | 08:04:22 **33,25** 0 |
| AIR PROD. CHEM. DL 1 | 854912 | US0091581068 | AP3 | 270 | FV | 08:05:08 **69,86** 0 |
| AK STEEL HLDG DL-,01 | 890363 | US0015471081 | AK2 | 270 | FV | 08:05:06 **6,25** 0 |
| AKAMAI TECH. DL-,01 | 928906 | US00971T1016 | AK3 | 270 | FV | 08:05:07 **29,335** 0 |
| ALCOA INC. DL 1 | 850206 | US0138171014 | ALU | 270 | FV | 08:00:03 **7,847** 0 * 16:54:44 **7,782** 300 |
| ALEXANDRIA REAL EST. EQU. | 907179 | US0152711091 | A6W | 290 | FV | 08:04:02 **55,54** 0 |
| ALEXION PHARMAC. DL-,0001 | 899527 | US0153511094 | AXP | 270 | FV | 08:05:02 **63,25** 0 * 10:09:22 **63,32** 50 * 10:34:46 **63,02** 16 |
| ALLEGHENY TECHNOL. DL-,01 | 931083 | US01741R1023 | ATD | 290 | FV | 08:04:22 **34,78** 0 |
| ALLERGAN INC. DL-,01 | 877437 | US0184901025 | AG4 | 270 | FV | 08:05:06 **67,25** 0 |
| ALLIANT TECHSYSTEMS DL-01 | 880607 | US0188041042 | AD9 | 270 | FV | 08:05:07 **45,155** 0 |
| ALLIQUA INC. DL-,001 | A1H5KU | US0196211017 | HL1 | 290 | FV | 08:11:36 **0,049** 0 |
| ALLOS THERAPEUTICS DL-001 | 932790 | US0197771019 | TH8 | 270 | FV | 08:05:10 **1,217** 0 |
| ALLSTATE CORP. DL-,01 | 886429 | US0200021014 | ALS | 290 | FV | 08:04:18 **23,73** 0 |
| ALNYLAM PHARMACE.DL-,0001 | A0CBCK | US02043Q1076 | DUL | 290 | FV | 08:04:08 **9,732** 0 |
| ALPHA NATURAL RES DL-,01 | A0D8FJ | US02076X1028 | LFA | 270 | FV | 08:04:22 **15,795** 0 * 12:14:47 **16,05** 150 |
| ALPHA PRO TECH LTD. | 907487 | US0207721095 | APL | 270 | FV | 08:04:18 **1,113** 0 |
| ALTERA CORP. | 875650 | US0214411003 | ALR | 270 | FV | 08:05:03 **31,01** 0 |
| ALTRIA GRP INC. DL-,333 | 200417 | US02209S1033 | PHM7 | 290 | FV | 08:04:18 **22,535** 0 * 08:07:55 **22,495** 10 * 08:08:05 **22,47** 100 |
| AMAZON.COM INC. DL-,01 | 906866 | US0231351067 | AMZ | 290 | FV | 08:00:06 **136,63** 0 |
| AMBAC FINL GRP DL-,01 | 882277 | US0231391089 | FGP | 290 | FV | 08:11:35 **0,047** 0 |
| AMCOL INTL CORP DL 1 | 890234 | US02341W1036 | AIU | 290 | FV | 08:04:26 **23,08** 0 |
| AMER. EAGLE OUTFITTERS | 897113 | US02553E1064 | AFG | 290 | FV | 08:04:27 **10,945** 0 |
| AMER. EL. PWR DL 6,50 | 850222 | US0255371017 | AEP | 290 | FV | 08:04:07 **30,435** 0 |
| AMER. EXPRESS DL -,20 | 850226 | US0258161092 | AEC1 | 270 | FV | 08:00:09 **40,28** 0 * 15:19:37 **40,285** 0 |
| AMER. GREETINGS A DL 1 | 861370 | US0263751051 | AMJ | 270 | FV | 08:05:02 **11,53** 0 |
| AMER. SCIENCE ENG. DL-,66 | 851391 | US0294291077 | AGD | 270 | FV | 08:05:02 **58,11** 0 * 15:15:29 **57,64** 10 |
| AMER. SUPERCOND. DL-,01 | 889844 | US0301111086 | AMS | 270 | FV | 08:05:11 **3,571** 0 |
| AMER.INTL GRP NEW DL 2,50 | A0X88Z | US0268747849 | AINN | 270 | FV | 08:04:05 **20,685** 0 |
| AMERICAN ORIENTAL DL-,001 | 590111 | US0287311072 | RXZ | 270 | FV | 08:05:04 **0,563** 0 |
| AMERICAN WATER WKS DL-,01 | A0NJ38 | US0304201033 | AWC | 290 | FV | 08:04:19 **26,00** 0 |
| AMERIPRISE FINL DL-,01 | A0F55S | US03076C1062 | A4S | 270 | FV | 08:04:26 **42,35** 0 * 15:40:10 **42,525** 10 |
| AMERN TWR CORP.NEW DL-,01 | A1JRLA | US03027X1000 | A0T | 270 | FV | 08:04:13 **47,875** 0 |
| AMGEN INC. DL-,0001 | 867900 | US0311621009 | AMG | 270 | FV | 08:00:07 **52,46** 0 * 10:06:38 **52,22** 200 * 10:25:57 **52,36** 35 * 11:16:55 **52,07** 54 * 13:04:55 **52,21** 20 |
| AMKOR TECHN. DL-,001 | 911648 | US0316521006 | AMK | 290 | FV | 08:04:01 **5,156** 0 |
| AMN HEALTHCARE SVS DL-,01 | 798185 | US0017441017 | HCQ | 270 | FV | 08:05:13 **4,332** 0 |
| AMPHENOL NEW A DL-,001 | 882749 | US0320951017 | XPH | 270 | FV | 08:05:08 **42,50** 0 |
| AMR CORP. DL 1 | 850211 | US0017651060 | ACP | 270 | FV | 08:05:12 **0,405** 0 |
| AMYLIN PHARM. INC. DL-001 | 883303 | US0323461089 | API | 290 | FV | 08:04:07 **13,75** 0 |
| ANADARKO PET.CORP. DL-,10 | 871766 | US0325111070 | AAZ | 290 | FV | 08:04:17 **67,14** 0 |
| ANADIGICS INC. DL-,01 | 895080 | US0325151084 | ANS | 290 | FV | 08:04:07 **2,388** 0 |
| ANALOG DEVICES INC.DL-166 | 862485 | US0326541051 | ANL | 270 | FV | 08:05:07 **30,675** 0 |
| ANIXTER INTL. DL 1 | 868255 | US0352901054 | AX1 | 270 | FV | 08:05:11 **52,90** 0 |
| ANNALY CAP.MGMT DL -,01 | 909823 | US0357104092 | AAY | 290 | FV | 08:04:30 **12,67** 0 |
| AOL INC. DL-,01 | A0YECX | US00184X1054 | 6OL | 270 | FV | 08:04:24 **14,365** 0 |
| AON CORP. DL 1 | 865852 | US0373891037 | OAN | 290 | FV | 08:04:26 **36,415** 0 |
| APACHE CORP. DL -,625 | 857530 | US0374111054 | APA | 290 | FV | 08:04:26 **81,93** 0 |
| APARTM.INV. MGMT A DL-,01 | 891759 | US03748R1014 | AIV | 290 | FV | 08:04:11 **18,975** 0 |
| APOLLO GRP INC. A DL-,01 | 898968 | US0376041051 | APO | 270 | FV | 08:05:05 **39,71** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | A - B

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| APPLE INC. | 865985 | US0378331005 | APC | 270 | FV | 08:05:05 **384,85** 0 * 09:33:50 **385,20** 10 * 09:55:30 **385,90** 50 * 10:22:04 **385,70** 200 * 10:42:17 **385,10** 1 * 10:58:27 **385,00** 26 * 12:50:23 **384,40** 100 * 13:00:09 **384,40** 30 * 13:11:27 **384,25** 5 * 13:17:29 **384,25** 50 * 15:32:03 **381,18** 10 * 15:33:38 **383,34** 4 * 16:07:03 **384,08** 5 * 16:39:25 **383,86** 100 * 16:51:07 **384,15** 50 * 17:12:27 **380,97** 10 * 17:12:32 **381,00** 10 * 17:13:32 **380,82** 10 * 17:13:38 **380,80** 6 * 17:34:48 **381,74** 25 * 17:41:33 **382,48** 10 |
| APPLIED MATERIALS INC. | 865177 | US0382221051 | AP2 | 290 | FV | 08:04:27 **10,655** 0 * 15:33:31 **10,485** 10 * 15:33:38 **10,44** 150 |
| APPLIED MICRO CIRC. NEW | A0M9QD | US03822W4069 | APDA | 290 | FV | 08:04:08 **5,697** 0 |
| APPLIED NANOT.HLD.DL-,001 | A0Q5B9 | US03824B1035 | NNO | 270 | FV | 08:04:05 **0,216** 0 |
| APPLIED SOLAR DL-,001 | A0RFL4 | US0382401075 | HNS | 290 | FV | 08:04:34 **0,002** -BT 0 |
| ARCA BIOPHARMA DL-,01 | A0RFJ9 | US00211Y1001 | HQ12 | 270 | FV | 08:04:08 **0,772** 0 |
| ARCHER-DANIELS-MIDLD | 854161 | US0394831020 | ADM | 290 | FV | 08:04:26 **23,91** 0 |
| ARDEA BIOSCIENCES DL-,01 | A0MJVN | US03969P1075 | IBP1 | 270 | FV | 08:04:11 **14,685** 0 |
| ARENA PHARMACEUT. DL-0001 | 939027 | US0400471027 | RN3 | 290 | FV | 08:04:29 **1,391** 0 |
| ARIAD PHARMA. DL-,001 | 895301 | US04033A1007 | APS | 290 | FV | 08:04:22 **11,93** 0 |
| ARIBA INC. NEW DL-,002 | A0B6Z7 | US04033V2034 | RIB1 | 270 | FV | 08:05:11 **22,915** 0 * 11:07:09 **22,70** 1142 |
| ARQULE INC. DL-,01 | 903396 | US04269E1073 | AQL | 270 | FV | 08:05:03 **6,001** 0 |
| ARROW EL. INC. DL 1 | 855225 | US0427351004 | ARW | 270 | FV | 08:05:02 **30,975** 0 |
| ARROWHEAD RESEARCH DL-,01 | A1JPJ3 | US0427972098 | HDP1 | 270 | FV | 08:06:21 **3,885** 0 |
| ARTIO GLB.INVST.A DL-,001 | A0X9Q6 | US04315B1070 | A1I | 270 | FV | 08:04:31 **3,658** 0 |
| ASCENT SOLAR TEC.DL-,0001 | A0KEZT | US0436351011 | A8M | 270 | FV | 08:04:19 **0,623** 0 |
| ASIAINFO LINK.INC. DL-,01 | 935314 | US04518A1043 | AFB | 290 | FV | 08:04:08 **8,785** 0 |
| ASIAN DRAGON GRP NEW | A0KE7Z | US04517B1035 | P2J1 | 290 | FV | 08:04:08 **0,022** 0 |
| ASSURANT INC. DL-,01 | A0BLRP | US04621X1081 | ZAS | 270 | FV | 08:05:13 **33,475** 0 |
| ASTEX PHARMACEUT. DL-,001 | A1JE32 | US04624B1035 | SG7 | 290 | FV | 08:04:20 **1,591** 0 |
| AT + T INC. DL 1 | A0HL9Z | US00206R1023 | SOBA | 290 | FV | 08:00:04 **22,93** 0 |
| ATMEL CORP. DL -,001 | 882557 | US0495131049 | ATM | 290 | FV | 08:04:14 **8,072** 0 |
| ATMI INC. DL-,01 | 909978 | US00207R1014 | AT2 | 290 | FV | 08:04:29 **17,74** 0 |
| ATP OIL + GAS CORP. DL-01 | 588266 | US00208J1088 | AOB | 270 | FV | 08:05:08 **5,673** 0 * 14:10:13 **5,89** 500 * 16:28:21 **5,862** 2000 |
| AUTHENTIDATE DL-,001 | 893715 | US0526661048 | BID | 290 | FV | 08:04:11 **0,523** 0 |
| AUTOBYTEL DL-,001 | 918333 | US05275N1063 | AYC | 290 | FV | 08:04:01 **0,751** 0 |
| AUTODESK INC. | 869964 | US0527691069 | AUD | 270 | FV | 08:05:09 **30,04** 0 |
| AUTOLIV INC. DL-,01 | 906892 | US0528001094 | LIV | 270 | FV | 08:05:13 **51,16** 0 |
| AUTOM. DATA PROC. DL -,10 | 850347 | US0530151036 | ADP | 270 | FV | 08:05:08 **41,10** 0 |
| AVALON OILGAS INC.DL-,001 | A0MR9L | US0534672052 | A3MA | 290 | FV | 08:04:20 **0,001** -GT 0 * 14:21:20 **0,002** 350848 * 14:22:15 **0,002** 149152 |
| AVANIR PHARMACEUT. A NEW | A0H0YQ | US05348P4019 | AV2B | 270 | FV | 08:04:26 **2,289** 0 |
| AVI BIOPHARMA DL-,0001 | 908085 | US0023461041 | AB3 | 290 | FV | 08:04:01 **0,828** 0 |
| AVIAT NETWORKS INC. | A0RD8B | US05366Y1029 | HSD | 290 | FV | 08:04:16 **2,017** 0 |
| AVID TECH. INC. DL-,01 | 886052 | US05367P1003 | AVD | 270 | FV | 08:05:11 **9,088** 0 |
| AVIS BUDGET GROUP DL-,01 | A0KEE9 | US0537741052 | CUCA | 290 | FV | 08:04:14 **9,637** 0 |
| AVNET INC. DL 1 | 850355 | US0538071038 | VNI | 270 | FV | 08:05:06 **27,72** 0 |
| AVON PROD. DL -,25 | 853836 | US0543031027 | AVP | 270 | FV | 08:07:47 **14,905** 0 |
| AWARE INC. DL-,01 | 902788 | US05453N1000 | AWR | 290 | FV | 08:04:18 **3,308** 0 |
| AXCELIS TECHS DL-,001 | 939400 | US0545401095 | XXA | 290 | FV | 08:04:23 **1,267** 0 |
| AXT INC. DL-,001 | 914410 | US00246W1036 | AHV | 290 | FV | 08:04:10 **4,041** 0 |
| BAKER HUGHES INC. DL 1 | 872933 | US0572241075 | BHU | 290 | FV | 08:04:10 **36,89** 0 |
| BALLY TECHNOLOGIES DL-,10 | A0JJU6 | US05874B1070 | AGM | 270 | FV | 08:04:11 **33,94** 0 |
| BANK AMERICA DL 0,01 | 858388 | US0605051046 | NCB | 270 | FV | 08:00:07 **6,136** 0 |
| BARNES + NOBLE DL-,01 | 887840 | US0677741094 | BAR | 290 | FV | 08:04:14 **10,215** 0 |
| BAXTER INTL DL 1 | 853815 | US0718131099 | BTL | 290 | FV | 08:04:07 **43,375** 0 |
| BE AEROSPACE INC. DL-,01 | 880072 | US0733021010 | BE1 | 290 | FV | 08:04:22 **35,295** 0 |
| BECTON, DICKINSON DL 1 | 857675 | US0758871091 | BOX | 270 | FV | 08:05:09 **59,09** 0 |
| BED BATH + BEYOND DL-,01 | 884304 | US0758961009 | BBY | 290 | FV | 08:00:06 **44,275** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | A - B

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| BELDEN INC. DL -,01 | A0B8CA | US0774541066 | QCTA | 290 | FV | 08:04:14 **30,15** 0 |
| BENCHMARK EL. INC. DL-,10 | 885906 | US08160H1014 | BMU | 270 | FV | 08:05:11 **13,355** 0 |
| BERKSH. H.B NEW DL-,00333 | A0YJQ2 | US0846707026 | BRYN | 270 | FV | 08:04:06 **59,82** 0 * 10:19:23 **60,15** 10 * 14:58:55 **59,81** 25 * 16:00:18 **60,38** 100 |
| BEST BUY CO. DL-,10 | 873629 | US0865161014 | BUY | 270 | FV | 08:05:07 **19,665** 0 |
| BGC PARTNERS INC.A DL-,01 | A0NJH6 | US05541T1016 | ESDA | 270 | FV | 08:05:10 **5,003** 0 |
| BIDZ.COM INC. DL -,01 | A0J3N2 | US08883T2006 | WFN1 | 270 | FV | 08:05:14 **0,337** 0 |
| BILL BARRETT CORP. DL-001 | A0DNQG | US06846N1046 | FZC | 290 | FV | 08:04:18 **21,575** 0 |
| BIOCRYST PHARMAC. DL-,01 | 896047 | US09058V1035 | BO1 | 290 | FV | 08:04:22 **3,019** 0 |
| BIOFUEL ENERGY DL -,01 | A0MSRG | US09064Y1091 | B2L | 270 | FV | 08:04:15 **0,464** 0 |
| BIOGEN IDEC INC. DL-,0005 | 789617 | US09062X1037 | IDP | 290 | FV | 08:04:02 **91,48** 0 |
| BIOMARIN PHAR. DL-,001 | 924801 | US09061G1013 | BM8 | 270 | FV | 08:05:10 **28,575** 0 * 14:44:59 **28,005** 30 |
| BIOPACK ENV. NEW DL-,0001 | A0Q4GM | US09064K2087 | UZZB | 290 | FV | 08:04:44 **0,007** -BT 0 |
| BIOSANTE PHARM. | 905841 | US09065V2034 | BSF | 290 | FV | 08:44:39 **0,61** 0 * 11:49:22 **0,67** 2100 * 14:26:20 **0,65** 400 * 15:57:45 **0,611** 1000 |
| BK N.Y. MELLON DL -,01 | A0MVKA | US0640581007 | BN9 | 270 | FV | 08:04:23 **16,68** 0 |
| BLACKROCK CL. A DL -,01 | 928193 | US09247X1019 | BLQA | 270 | FV | 08:04:29 **146,69** 0 |
| BLACKSTONE GROUP L.P. | A0MSM5 | US09253U1088 | BBN | 270 | FV | 08:04:30 **12,11** 0 * 11:27:25 **12,095** 200 |
| BLUE NILE INC. DL-,001 | A0B9V1 | US09578R1032 | BVJ | 290 | FV | 08:04:18 **28,35** 0 |
| BMC SOFTWARE INC. DL-,01 | 875716 | US0559211000 | BMS | 290 | FV | 08:04:11 **30,34** 0 |
| BOEING CO. DL 5 | 850471 | US0970231058 | BCO | 290 | FV | 08:00:07 **57,39** 0 |
| BORGWARNER INC. DL-,01 | 887320 | US0997241064 | BGW | 290 | FV | 08:04:09 **62,41** 0 |
| BOSTON SCIENTIFIC DL-,01 | 884113 | US1011371077 | BSX | 290 | FV | 08:04:14 **4,542** 0 |
| BOYD GAMING CORP. DL-,01 | 896499 | US1033041013 | BO5 | 270 | FV | 08:05:05 **7,032** 0 |
| BP PRUDHOE BAY ROLTY UBI | 985301 | US0556301077 | BMI | 290 | FV | 08:04:14 **91,14** 0 |
| BRANDYWINE RLTY TR. SBI | 875818 | US1053682035 | B2X | 290 | FV | 08:04:16 **8,457** 0 |
| BRE PTIES INC. A DL 0,01 | 874709 | US05564E1064 | B2W | 290 | FV | 08:04:14 **37,98** 0 |
| BRIDGEPOINT EDUC. DL-,01 | A0RLDM | US10807M1053 | 0BD | 270 | FV | 08:05:09 **20,00** 0 |
| BRISTOL-MYERS SQUIBBDL-10 | 850501 | US1101221083 | BRM | 270 | FV | 08:00:04 **24,445** 0 * 14:15:35 **24,48** 200 * 14:19:16 **24,62** 0 |
| BROADCOM CORP. A DL-,0001 | 913684 | US1113201073 | BDMA | 270 | FV | 08:05:13 **28,975** 0 |
| BROCADE CMNCT.SYS NEW | A0MV9G | US1116213067 | BCSA | 290 | FV | 08:04:24 **4,441** 0 |
| BROOKS AUTOMATION DL-,01 | 257275 | US1143401024 | BA3 | 270 | FV | 08:05:13 **9,33** 0 |
| BRUNSWICK CORP. DL-,75 | 850531 | US1170431092 | BWI | 270 | FV | 08:05:05 **18,57** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | C - D

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| C.H. ROB. WORLDWIDE NEW | A0HGF5 | US12541W2098 | CH1A | 270 | FV | 08:04:10 **50,15** 0 |
| CA INC. DL -,10 | A0JC59 | US12673P1057 | CAS | 290 | FV | 08:04:09 **20,82** 0 |
| CABELA S INC. DL-,01 | A0B6JQ | US1268043015 | DBQA | 270 | FV | 08:05:10 **24,475** 0 |
| CABLEVISION SYST.NYGDL-01 | 870536 | US12686C1099 | CVY | 290 | FV | 08:04:14 **11,50** 0 |
| CABOT CORP. DL 1 | 856744 | US1270551013 | CBT | 270 | FV | 08:05:02 **31,155** 0 |
| CABOT MICROELECTR.DL-,001 | 936382 | US12709P1030 | CTD | 270 | FV | 08:05:12 **39,35** 0 * 18:44:43 **38,30** 100 * 18:47:38 **38,28** 35 * 19:16:22 **38,345** 14 |
| CADENCE DESIGN SYS DL-,01 | 873567 | US1273871087 | CDS | 270 | FV | 08:05:02 **9,128** 0 |
| CALLIDUS SOFTWARE DL-,001 | 726132 | US13123E5006 | CSQ | 290 | FV | 08:04:29 **5,051** 0 |
| CALPINE CORP. NEW DL-,001 | A0NC61 | US1313473043 | CJ3A | 270 | FV | 08:04:03 **11,77** 0 |
| CAMPBELL SOUP CO.DL-,0375 | 850561 | US1344291091 | CSC | 270 | FV | 08:05:06 **24,345** 0 |
| CAPITAL ONE FINL DL-,01 | 893413 | US14040H1059 | CFX | 290 | FV | 08:04:10 **37,59** 0 |
| CAPSTONE TURBINE DL-,001 | 615344 | US14067D1028 | TBN | 290 | FV | 08:04:10 **0,922** 0 |
| CARDINAL HEALTH INC. | 880206 | US14149Y1082 | CLH | 270 | FV | 08:05:04 **31,905** 0 * 19:24:43 **31,48** 140 |
| CAREER EDUCATION DL-,01 | 912062 | US1416651099 | CE1 | 270 | FV | 08:05:10 **8,502** 0 |
| CARTER S INC. DL-,01 | 777514 | US1462291097 | HCH | 270 | FV | 08:05:13 **33,165** 0 * 10:32:35 **33,425** 300 |
| CATERPILLAR INC. DL 1 | 850598 | US1491231015 | CAT1 | 290 | FV | 08:00:10 **86,80** 0 * 16:39:13 **86,61** 17 |
| CBRE GROUP INC. A DL-,01 | A1JLYH | US12504L1098 | RF6 | 270 | FV | 08:04:17 **14,49** 0 |
| CBS CORP.(NEW) A DL -,001 | A0H0K8 | US1248571036 | C5S1 | 290 | FV | 08:04:31 **23,12** 0 |
| CBS CORP.(NEW) B DL -,001 | A0HM1P | US1248572026 | C5S | 270 | FV | 08:04:14 **22,23** 0 |
| CEL-SCI CORP. DL-,01 | 871006 | US1508374097 | LSR | 270 | FV | 08:05:14 **0,30** 0 |
| CELANESE CORP. A DL-,0001 | A0DP2A | US1508701034 | DG3 | 270 | FV | 08:04:07 **39,38** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | C - D

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| CELGENE CORP. DL-,01 | 881244 | US1510201049 | CG3 | 270 | FV | 08:05:10 **57,41** 0 * 19:39:33 **56,80** 12 |
| CELL THERAPEUTICS NEW | A1JAX2 | US1509346029 | CEPN | 270 | FV | 08:04:09 **0,836** 0 |
| CELLCYTE GENETICS DL -,01 | A0MLCV | US15116P1030 | LK6 | 270 | FV | 08:07:48 **0,008** 0 |
| CELLDEX THER. NEW DL-,001 | A0RA0S | US15117B1035 | TCE1 | 290 | FV | 08:04:32 **3,887** 0 * 15:40:01 **3,845** 3500 |
| CEPHEID | 939017 | US15670R1077 | XEP | 270 | FV | 08:05:13 **32,425** 0 * 18:25:25 **31,535** 50 |
| CERADYNE INC. DL-,01 | 869651 | US1567101050 | CR1 | 270 | FV | 08:05:10 **24,425** 0 |
| CERNER CORP. DL-,01 | 892807 | US1567821046 | CRE | 270 | FV | 08:05:11 **54,72** 0 |
| CF INDS HLDGS DL-,01 | A0ES9N | US1252691001 | C4F | 290 | FV | 08:04:14 **135,30** 0 |
| CHARL.RIV.LAB INTL DL-,01 | 939391 | US1598641074 | RV6 | 270 | FV | 08:05:08 **27,575** 0 |
| CHARLES SCHWAB CORP.DL-01 | 874171 | US8085131055 | SWG | 290 | FV | 08:04:01 **9,676** 0 |
| CHECKPOINT SYST.INC.DL-10 | 864038 | US1628251035 | CPI | 290 | FV | 08:04:29 **9,48** 0 |
| CHESAPEAKE EN. DL-,01 | 885725 | US1651671075 | CS1 | 270 | FV | 08:05:09 **18,065** 0 * 13:01:15 **18,17** 15 * 15:56:32 **18,45** 920 * 15:59:31 **18,54** 920 * 16:33:52 **18,685** 2400 * 16:37:33 **18,635** 0 * 16:37:50 **18,64** 1200 |
| CHEVRON CORP. DL-,75 | 852552 | US1667641005 | CHV | 270 | FV | 08:00:05 **81,11** 0 |
| CHICO S FAS INC. DL-,01 | 907418 | US1686151028 | YC8 | 270 | FV | 08:05:07 **9,636** 0 |
| CHINA BAK BATTERY DL-,01 | A0ESXX | US16936Y1001 | B6J | 270 | FV | 08:04:20 **0,591** 0 |
| CHINA CRESCENT ENTER. NEW | A0RNJN | US16945G2075 | ITD1 | 290 | FV | 08:09:37 **0,001** -BT 0 |
| CHINA WATER GRP E.DL-,001 | A0LHLP | US16946D1046 | DI1 | 290 | FV | 08:11:37 **0,01** 0 |
| CHIPOTLE MEX.GR. DL -,01 | A0ESP5 | US1696561059 | C9F | 290 | FV | 08:04:08 **289,83** 0 |
| CHUBB CORP. DL 1 | 860118 | US1712321017 | HUB | 290 | FV | 08:04:01 **52,64** 0 |
| CHURCHILL DOWNS INC. | 923011 | US1714841087 | CHR | 270 | FV | 08:05:05 **43,95** 0 |
| CIENA CORP. NEW DL-,01 | A0LDA7 | US1717793095 | CIE1 | 270 | FV | 08:04:14 **13,025** 0 * 09:59:49 **13,015** 2 |
| CIGNA CORP. DL 1 | 866918 | US1255091092 | CGN | 270 | FV | 08:05:09 **34,095** 0 |
| CINCINNATI BELL DL-,01 | 347957 | US1718711062 | CIB | 290 | FV | 08:04:18 **2,941** 0 |
| CINTAS CORP. | 880205 | US1729081059 | CIT | 270 | FV | 08:05:02 **29,34** 0 |
| CIRRUS LOGIC INC. | 877381 | US1727551004 | CRU | 290 | FV | 08:04:10 **16,14** 0 |
| CISCO SYSTEMS DL-,001 | 878841 | US17275R1023 | CIS | 290 | FV | 08:00:09 **15,405** 0 * 12:05:03 **15,28** 140 * 12:05:39 **15,28** 60 * 15:00:20 **15,335** 100 |
| CITIGROUP INC.NEW DL -,01 | A1H92V | US1729674242 | TRVC | 290 | FV | 08:00:08 **24,765** 0 * 12:35:04 **25,00** 50 |
| CITRIX SYSTEMS DL-,001 | 898407 | US1773761002 | CTX | 270 | FV | 08:05:10 **57,48** 0 |
| CLEAN ENERGY FUELS CORP. | A0MRJL | US1844991018 | WIQ | 270 | FV | 08:04:15 **12,68** 0 * 12:10:47 **12,67** 24 |
| CLEAN POWER CONC. DL-,01 | A0MP0X | US18450T1034 | DZZ | 290 | FV | 08:11:36 **0,015** 0 |
| CLOROX CO. DL 1 | 856678 | US1890541097 | CXX | 290 | FV | 08:04:01 **52,38** 0 |
| CLOUD PEAK ENERGY DL-,01 | A0YERN | US18911Q1022 | KCP | 290 | FV | 08:00:17 **13,50** 0 |
| CME GROUP INC. DL-,01 | A0MW32 | US12572Q1058 | MX4A | 290 | FV | 08:04:22 **225,92** 0 |
| CMS ENERGY CORP. DL-,01 | 850795 | US1258961002 | CSG | 270 | FV | 08:04:09 **16,49** 0 |
| CN ELECTR.MTR NEW DL-0001 | A1CSS3 | US16890A2050 | ZTE | 290 | FV | 08:11:37 **0,10** 0 |
| COCA-COLA CO. DL-,25 | 850663 | US1912161007 | CCC3 | 270 | FV | 08:00:24 **52,51** 50 * 11:20:12 **52,51** 50 |
| COCA-COLA ENTERPR. DL 1 | A1C56R | US19122T1097 | CKK | 290 | FV | 08:04:16 **21,725** 0 |
| CODEXIS INC. DL-,01 | A0Q2S4 | US1920051067 | 4QK | 290 | FV | 08:04:16 **3,559** 0 |
| COEUR D ALENE NEW DL 0,01 | A0RNL2 | US1921085049 | CDM1 | 270 | FV | 08:04:24 **21,295** 0 |
| COGNEX CORP. DL-,002 | 878090 | US1924221039 | CGZ | 270 | FV | 08:05:06 **33,135** 0 |
| COGNIZANT TECH. SOL.A | 915272 | US1924461023 | COZ | 270 | FV | 08:04:10 **54,63** 0 |
| COHERENT INC. DL-,01 | 864089 | US1924791031 | COI | 270 | FV | 08:05:10 **42,165** 0 |
| COLGATE-PALMOLIVE DL 1 | 850667 | US1941621039 | CPA | 290 | FV | 08:00:09 **71,20** 0 |
| COLONY FINANCIAL DL -,01 | A0YA2U | US19624R1068 | CFY | 270 | FV | 08:05:03 **12,975** 0 |
| COLUMBIA LABS DL-,01 | 877111 | US1977791011 | CLB | 270 | FV | 08:05:04 **0,691** 0 |
| COLUMBIA SPORTSW. DL-,01 | 912855 | US1985161066 | CUW | 270 | FV | 08:05:03 **37,94** 0 |
| COMBIMATRIX (DEL.) DL-001 | A0MZB4 | US20009T1051 | AZG3 | 270 | FV | 08:04:03 **1,286** 0 |
| COMCAST CORP. NEW A DL 1 | 157484 | US20030N1019 | CTP2 | 270 | FV | 08:05:07 **21,78** 0 |
| COMCAST CORP.NEW A SPL | 157485 | US20030N2009 | CTP1 | 270 | FV | 08:04:26 **21,135** 0 |
| COML VEHICLE GROUP DL-,01 | A0B7E5 | US2026081057 | FDU | 290 | FV | 08:04:19 **10,03** 0 |
| COMMERCE BANCSHS INC. DL5 | 859672 | US2005251036 | CB5 | 290 | FV | 08:04:08 **30,05** 0 |
| COMMUN. HEALTH SYS NEW | 939156 | US2036681086 | CG5 | 290 | FV | 08:04:15 **15,945** 0 |
| COMPUTER SCIENCES DL 1 | 855862 | US2053631048 | CS9 | 290 | FV | 08:04:17 **25,285** 0 |
| COMPUWARE CORP. DL-,01 | 885187 | US2056381096 | CWR | 270 | FV | 08:05:12 **6,58** 0 |
| COMTECH TELECOMM. DL-,10 | 860733 | US2058262096 | CC6 | 290 | FV | 08:04:18 **24,90** 0 |
| COMVERSE TECH. DL-,10 | 885712 | US2058624022 | CMV | 270 | FV | 08:05:13 **4,869** 0 |
| COMWLTH REAL E.SBI DL-,01 | A1C04E | US2032331017 | HP5A | 290 | FV | 08:04:16 **16,205** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | C - D

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| CONAGRA FOOD DL 5 | 861259 | US2058871029 | CAO | 290 | FV | 08:04:07 **20,385** 0 |
| CONCUR TECHS DL-,001 | 917813 | US2067081099 | CZT | 270 | FV | 08:05:07 **44,03** 0 * 16:33:23 **43,69** 35 |
| CONOCOPHILLIPS DL-,01 | 575302 | US20825C1045 | YCP | 290 | FV | 08:00:08 **55,55** 0 |
| CONVERGYS CORP. | 915939 | US2124851062 | CYJ | 290 | FV | 08:04:26 **10,21** 0 |
| CORINTH.COLL.INC.DL-,0001 | 918869 | US2188681074 | CH7 | 270 | FV | 08:05:12 **3,759** 0 * 18:23:58 **3,70** 200 |
| CORN PRODS INTL DL-,01 | 911479 | US2190231082 | CNP | 270 | FV | 08:05:12 **43,49** 0 |
| CORNING INC. DL -,50 | 850808 | US2193501051 | GLW | 270 | FV | 08:05:10 **10,48** 0 |
| CORTEX PHARM. DL-,001 | 879005 | US2205243007 | PHX | 270 | FV | 08:05:14 **0,044** 0 |
| COSTAR GROUP INC. DL-,01 | 922134 | US22160N1090 | RLG | 270 | FV | 08:05:03 **45,855** 0 |
| COSTCO WHOLESALE DL-,005 | 888351 | US22160K1051 | CTO | 270 | FV | 08:05:04 **64,02** 0 |
| COVANCE INC. DL 0,01 | 904713 | US2228161004 | CVD | 270 | FV | 08:05:10 **37,075** 0 |
| COVENTRY HEALTH CARE | 913498 | US2228621049 | HCA | 290 | FV | 08:04:27 **24,945** 0 |
| CRA INTERNATIONAL INC. | A0EQWX | US12618T1051 | CR2 | 290 | FV | 08:04:19 **18,52** 0 |
| CRACKER BARREL OLD DL-,01 | A0RD0J | US22410J1060 | OLD | 290 | FV | 08:04:24 **41,41** 0 |
| CRAY INC. NEW DL-,01 | A0J271 | US2252233042 | TE4A | 270 | FV | 08:04:23 **6,03** 0 |
| CREE INC. DL-,00125 | 891466 | US2254471012 | CR6 | 290 | FV | 08:04:18 **23,07** 0 |
| CROCS INC. DL-,001 | A0HM52 | US2270461096 | C7N | 290 | FV | 08:04:23 **16,285** 0 |
| CSG SYS INTL DL-,01 | 899518 | US1263491094 | CSN | 290 | FV | 08:04:23 **12,29** 0 |
| CSX CORP. DL 1 | 865857 | US1264081035 | CXR | 270 | FV | 08:04:15 **16,275** 0 |
| CUBIST PHARMACEUT. DL-001 | 909594 | US2296781071 | CU6 | 270 | FV | 08:05:13 **32,035** 0 |
| CUMMINS INC. DL 2,50 | 853121 | US2310211063 | CUM | 290 | FV | 08:04:29 **93,67** 0 |
| CURIS INC. DL-,01 | 940909 | US2312691015 | CUS | 290 | FV | 08:04:10 **3,671** 0 |
| CYBERONICS INC. DL-,01 | 893206 | US23251P1021 | JC8 | 270 | FV | 08:05:07 **26,69** 0 |
| CYMER INC. DL-,001 | 902900 | US2325721072 | CYR | 270 | FV | 08:05:05 **38,115** 0 |
| CYPRESS SEMICON. DL-,01 | 871117 | US2328061096 | CYP | 290 | FV | 08:04:10 **14,345** 0 |
| CYTOKINETICS INC. DL-,001 | A0B9E5 | US23282W1009 | KK3 | 270 | FV | 08:04:26 **0,818** 0 |
| CYTORI THERAPEUT. DL-001 | A0ETV6 | US23283K1051 | XMPA | 270 | FV | 08:05:10 **2,675** 0 |
| CYTRX CORP. DL-,001 | 879214 | US2328283013 | CX5 | 270 | FV | 08:04:14 **0,236** 0 * 15:35:00 **0,23** 0 * 15:44:10 **0,227** 100 |
| D.R.HORTON INC. DL-,01 | 884312 | US23331A1097 | HO2 | 290 | FV | 08:04:11 **11,025** 0 |
| DANAHER CORP. DL-,01 | 866197 | US2358511028 | DAP | 270 | FV | 08:05:08 **39,845** 0 |
| DAVITA INC. DL-,001 | 897914 | US23918K1088 | TRL | 270 | FV | 08:05:11 **65,88** 0 |
| DAWSON GEOPHYSICAL DL-333 | 872966 | US2393591027 | DG1 | 270 | FV | 08:05:09 **28,885** 0 |
| DAYSTAR TECHS NEW DL-,01 | A1CYGB | US23962Q3083 | DTYN | 270 | FV | 08:04:16 **0,252** 0 |
| DEERE CO. DL 1 | 850866 | US2441991054 | DCO | 290 | FV | 08:04:01 **63,19** 0 |
| DELEK US HLDGS INC.DL-,01 | A0JL3V | US2466471016 | D6J | 270 | FV | 08:04:02 **10,255** 0 |
| DELL INC. DL-,01 | 121092 | US24702R1014 | DLCA | 270 | FV | 08:00:09 **13,94** 0 * 08:10:06 **13,905** 0 * 08:14:42 **13,875** 0 * 12:02:38 **13,815** 100 * 12:47:48 **13,835** 100 |
| DELTA AIR LINES INC. | A0MQV8 | US2473617023 | OYC | 270 | FV | 08:04:13 **8,281** 0 |
| DELUXE CORP. DL1 | 860049 | US2480191012 | DL8 | 270 | FV | 08:05:05 **19,295** 0 |
| DENBURY RES INC. DL-,001 | 903307 | US2479162081 | HGJ | 290 | FV | 08:04:22 **14,845** 0 |
| DENDREON CORP. DL-,001 | 615606 | US24823Q1076 | DNR | 270 | FV | 08:05:05 **11,09** 0 |
| DENTSPLY INTL DL-,01 | 884794 | US2490301072 | DY2 | 270 | FV | 08:05:08 **29,95** 0 * 16:40:55 **29,595** 300 |
| DEVON ENERGY CORP. DL-,10 | 925345 | US25179M1036 | DY6 | 290 | FV | 08:04:10 **57,14** 0 |
| DEXCOM INC. DL-,001 | A0D9T1 | US2521311074 | DC4 | 290 | FV | 08:04:31 **8,976** 0 |
| DIAMOND OFFSHORE DRILLING | 897577 | US25271C1027 | DO1 | 270 | FV | 08:04:06 **48,665** 0 |
| DIEBOLD INC. DL 1,25 | 856244 | US2536511031 | DLD | 290 | FV | 08:04:14 **29,155** 0 |
| DIGITAL ANGEL CORP. NEW | A0RCHR | US25383A2006 | ATL2 | 270 | FV | 08:05:12 **0,092** 0 |
| DIGITAL RIVER INC. DL-,01 | 915918 | US25388B1044 | RIV | 270 | FV | 08:05:07 **13,87** 0 |
| DILLARDS A DL-,01 | 861569 | US2540671011 | DL7A | 270 | FV | 08:05:09 **37,29** 0 |
| DIODES INC. DL -,666 | 858600 | US2545431015 | DDQ | 290 | FV | 08:04:10 **20,24** 0 |
| DIRECTV CL. A DL-,01 | A0YFCG | US25490A1016 | DIG | 290 | FV | 08:04:16 **34,575** 0 |
| DISCOV.LABOR. NEW DL-,001 | A1H5H4 | US2546684034 | DYBN | 270 | FV | 08:04:20 **2,075** 0 |
| DISCOVER FINL SRVCS DL-01 | A0MUES | US2547091080 | DC7 | 290 | FV | 08:04:12 **22,46** 0 |
| DISCOVERY COMMUN.B DL-,01 | A0Q90H | US25470F2039 | DC6B | 270 | FV | 08:04:15 **39,27** 0 |
| DISH NETWORK CORP.A DL-01 | A0NBN0 | US25470M1099 | EOT | 270 | FV | 08:05:02 **22,595** 0 |
| DISNEY (WALT) CO. | 855686 | US2546871060 | WDP | 290 | FV | 08:00:05 **31,80** 0 |
| DITECH NETWORKS DL-,001 | A0JMWJ | US25500T1088 | DTH | 270 | FV | 08:04:14 **0,694** 0 |
| DOLBY LABORATOR.A DL-,001 | A0DNCY | US25659T1079 | FUO | 270 | FV | 08:05:08 **29,82** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | C - D

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| DOLE FOOD COMPANY INC.NEW | A0YCZ1 | US2566031017 | D73 | 290 | FV | 08:04:31 **7,359** 0 |
| DOLLAR TREE INC. DL-,01 | A0NFQC | US2567461080 | DT3 | 290 | FV | 08:04:09 **66,52** 0 |
| DOMINION RES.INC.(NEW) | 932798 | US25746U1097 | DOD | 290 | FV | 08:04:07 **38,41** 0 |
| DOMINOS PIZZA INC.DL-,001 | A0B6VQ | US25754A2015 | EZV | 290 | FV | 08:04:02 **25,19** 0 |
| DONNELLEY -R.R.- DL 1,25 | 859377 | US2578671016 | DLL | 290 | FV | 08:04:09 **10,135** 0 |
| DOUGLAS EMMETT DL -,01 | A0LCP8 | US25960P1093 | D8K | 290 | FV | 08:04:23 **16,26** 0 |
| DOVER CORP. DL 1 | 853707 | US2600031080 | DOV | 270 | FV | 08:05:09 **50,65** 0 |
| DOW CHEM. DL 2,50 | 850917 | US2605431038 | DCH1 | 270 | FV | 08:00:04 **26,27** 0 * 15:24:34 **26,09** 0 * 15:25:07 **26,14** 0 |
| DREAMWORKS ANIMA.A DL-,01 | A0B8TN | US26153C1036 | FKP | 290 | FV | 08:04:14 **14,79** 0 |
| DRESSER-RAND GROUP DL-,01 | A0F40U | US2616081038 | D3G | 270 | FV | 08:04:14 **40,59** 0 |
| DRI CORP. DL-,10 | A0MWJ5 | US23330F1093 | RKO | 270 | FV | 08:06:40 **0,188** 0 |
| DSP GRP INC. DL-,001 | 889828 | US23332B1061 | DP3 | 270 | FV | 08:05:02 **4,954** 0 |
| DST SYS INC. DL-,01 | 897603 | US2333261079 | DST | 270 | FV | 08:05:05 **40,54** 0 |
| DTE EN. CO. | 853943 | US2333311072 | DGY | 290 | FV | 08:04:17 **41,055** 0 |
| DU PONT NEMOURS DL -,30 | 852046 | US2635341090 | DUP | 290 | FV | 08:00:07 **38,535** 0 |
| DUKE ENERGY CORP. (NEW) | A0JJ5P | US26441C1053 | D2M | 270 | FV | 08:04:29 **16,03** 0 |
| DUKE REALTY DL-,01 | 887674 | US2644115055 | DUR | 290 | FV | 08:04:07 **10,62** 0 |
| DUN+BRADSTREET (DEL.) DL1 | 578481 | US26483E1001 | DB5 | 270 | FV | 08:05:10 **59,64** 0 |
| DUNKIN BRANDS GR. DL-,001 | A1JHGA | US2655041000 | 2DB | 270 | FV | 08:04:09 **22,025** 0 |
| DUSA PHARMACEUTICALS | 885528 | US2668981051 | DU5 | 290 | FV | 08:04:26 **3,568** 0 |
| DYAX CORP. DL-,01 | 502508 | US26746E1038 | DY8 | 270 | FV | 08:05:10 **1,098** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | E - I

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| E TRADE FINL NEW DL-,01 | A1CZ84 | US2692464017 | ETRA | 290 | FV | 08:04:25 **7,063** 0 |
| EARTHLINK INC. DL-,01 | 934498 | US2703211027 | ERL | 270 | FV | 08:05:10 **5,774** 0 |
| EASTMAN KODAK DL 2,50 | 850937 | US2774611097 | KOD | 270 | FV | 08:05:32 **0,285** 0 * 16:34:35 **0,285** 1775 * 18:15:53 **0,28** 3000 |
| EASYLINK SVCS INTL A | A0MZJ8 | US2778581064 | ICRA | 290 | FV | 08:04:13 **3,605** 0 |
| EATON CORP. DL-,50 | 850940 | US2780581029 | ECC | 270 | FV | 08:05:12 **38,975** 0 |
| EBAY INC. DL-,001 | 916529 | US2786421030 | EBA | 270 | FV | 08:00:04 **26,275** 0 |
| EBIX INC. DL-,10 | 765778 | US2787152063 | EWZ | 270 | FV | 08:04:10 **18,77** 0 |
| ECHELON CORP. DL-,01 | 916398 | US27874N1054 | EN6 | 290 | FV | 08:04:07 **4,234** 0 |
| ECOLOCAP SOLUTIONS INC. | A0M7UH | US27888A1079 | X9M | 290 | FV | 08:11:36 **0,003** 0 |
| ECOTALITY INC. DL -,01 | A0YFDT | US27922Y2028 | E5OA | 270 | FV | 08:04:05 **0,922** 0 |
| EL PASO CORP DL 3 | 915925 | US28336L1098 | EPE | 270 | FV | 08:05:05 **20,795** 0 |
| EL. ARTS INC. DL-,01 | 878372 | US2855121099 | ERT | 270 | FV | 08:05:02 **13,57** 0 * 11:58:55 **13,61** 150 |
| EL. FOR IMAGING DL-,01 | 885750 | US2860821022 | EFI | 270 | FV | 08:05:03 **12,915** 0 |
| EMC CORP. (MASS.) DL-,01 | 872526 | US2686481027 | EMP | 270 | FV | 08:00:06 **20,92** 0 |
| EMCORE CORP. NEW | A1JT9R | US2908462037 | ER2N | 290 | FV | 08:03:23 **0,91** 0 * 08:03:23 **4,44** 0 |
| EMERSON EL. DL -,50 | 850981 | US2910111044 | EMR | 290 | FV | 08:04:01 **39,23** 0 * 16:44:01 **39,08** 100 |
| EMULEX CORP. DL-,10 | 868379 | US2924752098 | EMU | 270 | FV | 08:05:11 **8,061** 0 |
| ENDEAVOUR INT.NEW DL-,001 | A1C8KH | US29259G2003 | EOQN | 270 | FV | 08:04:28 **8,683** 0 |
| ENERGIZER HLDGS DL-,01 | 927004 | US29266R1086 | EGZ | 270 | FV | 08:04:25 **59,56** 0 |
| ENERGIZER RESOURC.DL-,001 | A1CXW3 | US29269X1028 | YE5 | 290 | FV | 08:04:24 **0,198** 0 |
| ENERGY CONV. DEV. DL-,01 | 858643 | US2926591098 | ECD | 270 | FV | 07:01:49 **aus** * 20:01:06 **aus** |
| ENERSYS DL-,01 | A0B7EH | US29275Y1029 | FDN | 290 | FV | 08:04:02 **26,34** 0 |
| ENTECH SOLAR INC. DL-,001 | A0RE5P | US29362Y1064 | WWM | 290 | FV | 08:11:37 **0,028** 0 |
| ENTEGRIS INC. DL-,01 | 938201 | US29362U1043 | ENQ | 290 | FV | 08:04:11 **7,202** 0 |
| ENTERPRISE PRODS PART. | 915716 | US2937921078 | EPD | 270 | FV | 08:05:07 **39,555** 0 |
| ENTRAVISION A DL-,0001 | 938502 | US29382R1077 | EV9 | 290 | FV | 08:04:07 **1,328** 0 |
| ENTREMED INC. NEW DL-,01 | A1C07N | US29382F2020 | ENMN | 290 | FV | 08:04:20 **1,931** 0 |
| ENZO BIOCHEM. INC. DL-,01 | 865607 | US2941001024 | EZB | 270 | FV | 08:05:05 **2,316** 0 |
| ENZON PHARMACEUT. DL-,01 | 873997 | US2939041081 | EZ1 | 290 | FV | 08:04:18 **5,813** 0 |
| EOG RESOURCES DL-,01 | 877961 | US26875P1012 | EO5 | 270 | FV | 08:05:13 **89,39** 0 |
| EPIQ SYSTEMS INC. DL-,01 | 924681 | US26882D1090 | EP8 | 270 | FV | 08:05:11 **9,099** 0 |
| EQUIFAX INC. DL 1,25 | 854618 | US2944291051 | EFX | 270 | FV | 08:05:11 **32,36** 0 |
| EQUITY ONE INC. DL-,01 | 914291 | US2947521009 | EQI | 290 | FV | 08:04:27 **15,125** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | E - I

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| EQUITY RESI. SBI DL-,01 | 985334 | US29476L1070 | EQR | 290 | FV | 08:04:02 **44,15** 0 |
| ERESEARCHTEC DL-,01 | 905304 | US29481V1089 | PWW | 270 | FV | 08:04:07 **4,464** 0 |
| ESCALON MEDICAL | 884822 | US2960743050 | ES4 | 270 | FV | 08:05:04 **0,615** 0 |
| ESTEE LAUDER COS A DL-,01 | 897933 | US5184391044 | ELAA | 290 | FV | 08:04:07 **42,85** 0 |
| ETHAN ALLEN INTER. DL-,01 | 885974 | US2976021046 | ETH | 290 | FV | 08:04:14 **19,235** 0 |
| EURONET WW. DL-,02 | 905247 | US2987361092 | EEF | 290 | FV | 08:04:29 **14,415** 0 |
| EVERGREEN SOLAR DL-,01 | A1H5XE | US30033R3066 | EVX1 | 290 | FV | 08:04:14 **0,063** 0 |
| EXACT SCIEN. DL-,01 | 590273 | US30063P1057 | EXK | 290 | FV | 08:04:22 **7,044** 0 |
| EXELIXIS INC. DL-,01 | 936718 | US30161Q1040 | EX9 | 290 | FV | 08:04:14 **4,51** 0 |
| EXELON CORP. | 852011 | US30161N1019 | PEO | 270 | FV | 08:05:09 **30,045** 0 |
| EXPEDIA INC. DL-,0001 | A1JRLJ | US30212P3038 | E3X1 | 270 | FV | 08:04:32 **25,455** 0 |
| EXPEDITORS INTL WASH.DL01 | 875272 | US3021301094 | EW1 | 270 | FV | 08:05:12 **33,95** 0 |
| EXPRESS SCRIPTS DL -,01 | 900130 | US3021821000 | ES5 | 290 | FV | 08:04:15 **40,105** 0 |
| EXTREME NETWORKS DL-,001 | 920402 | US30226D1063 | EXM | 290 | FV | 08:04:02 **2,597** 0 |
| EXXON MOBIL CORP. | 852549 | US30231G1022 | XONA | 290 | FV | 08:00:02 **65,27** 0 |
| F5 NETWORKS INC. O.N. | 922977 | US3156161024 | FFV | 290 | FV | 08:04:29 **96,84** 0 |
| FAIRCHILD SEMICO. DL-01 | 924930 | US3037261035 | FCD | 270 | FV | 08:05:05 **11,96** 0 |
| FAMILY DOLLAR STS DL -,10 | 859612 | US3070001090 | FAY | 270 | FV | 08:05:13 **42,22** 0 * 17:40:00 **41,85** 125 |
| FAR EAST ENERGY DL-,01 | 551426 | US3073251007 | FEN | 290 | FV | 08:04:30 **0,242** 0 |
| FASTENAL CO. DL-,01 | 887891 | US3119001044 | FAS | 270 | FV | 08:05:10 **38,775** 0 * 16:46:38 **38,745** 60 |
| FED. HOME LN MTGE O.N. | 876872 | US3134003017 | FHL | 270 | FV | 08:06:52 **0,281** 0 |
| FED.NATL MTGE ASS. | 856099 | US3135861090 | FNM | 270 | FV | 08:05:09 **0,305** 0 |
| FEDEX CORP. DL-,10 | 912029 | US31428X1063 | FDX | 270 | FV | 08:05:07 **72,26** 0 |
| FEI CO. | 902316 | US30241L1098 | FE2 | 270 | FV | 08:05:04 **34,90** 0 |
| FIFTH THIRD BANCORP | 875029 | US3167731005 | FFH | 290 | FV | 08:04:13 **10,34** 0 |
| FINISAR CORP. DL -,001 | A0YA7Q | US31787A5074 | FISN | 290 | FV | 08:04:16 **17,40** 0 |
| FIRST SOLAR INC. D -,001 | A0LEKM | US3364331070 | F3A | 270 | FV | 08:04:11 **30,16** 0 * 10:28:32 **30,56** 150 * 11:59:16 **30,54** 85 |
| FISERV INC. DL-,01 | 881793 | US3377381088 | FIV | 290 | FV | 08:04:29 **49,775** 0 |
| FLIR SYS INC. DL-,01 | 917029 | US3024451011 | FL4 | 270 | FV | 08:05:03 **19,39** 0 |
| FLOWSERVE CORP. DL 1,25 | 864999 | US34354P1057 | FWV | 270 | FV | 08:05:04 **89,86** 0 |
| FLUOR CORP. (NEW) DL-,01 | 591332 | US3434121022 | FLU | 290 | FV | 08:04:25 **45,91** 0 |
| FMC CORP. DL-,10 | 871138 | US3024913036 | FMQ | 270 | FV | 08:05:02 **72,50** 0 |
| FMC TECHNOLOGIES DL-,01 | 634793 | US30249U1016 | FMH | 270 | FV | 08:04:29 **38,985** 0 |
| FOOT LOCKER DL-,01 | 877539 | US3448491049 | WOO | 270 | FV | 08:05:11 **21,385** 0 |
| FORBES ENERGY SVCS DL-,04 | A1JECB | US3451431015 | FEU | 270 | FV | 08:04:09 **4,407** 0 |
| FORD MOTOR DL-,01 | 502391 | US3453708600 | FMC1 | 270 | FV | 08:05:02 **9,735** 0 |
| FOREST LABS INC. DL-,10 | 856886 | US3458381064 | FQX | 270 | FV | 08:05:09 **24,265** 0 |
| FORTRESS INVT GRP A DL-01 | A0MKEX | US34958B1061 | XEK | 290 | FV | 08:04:32 **3,213** 0 |
| FORTUNE MA.REG S DL-00001 | A0BLYY | USU026281027 | FMI1 | 270 | FV | 08:04:26 **0,014** 0 |
| FRANKLIN RES INC. DL-,10 | 870315 | US3546131018 | FRK | 290 | FV | 08:04:01 **89,30** 0 |
| FREEP.MCMOR.COP.+GOLD | 896476 | US35671D8570 | FPMB | 270 | FV | 08:05:04 **33,61** 0 * 17:48:14 **32,845** 0 * 17:48:19 **32,84** 175 * 18:41:49 **32,605** 100 |
| FUEL SYS SOLUTIONS DL-,01 | A0KFDS | US35952W1036 | IT2A | 270 | FV | 08:04:27 **20,505** 0 * 17:11:42 **20,99** 100 |
| FUEL TECHS INC. DL-,01 | A0LB74 | US3595231073 | FUE1 | 290 | FV | 08:04:27 **4,773** 0 |
| FUELCELL ENERGY DL-,0001 | 884382 | US35952H1068 | FEY | 290 | FV | 08:04:18 **1,042** 0 * 14:04:42 **1,02** 10000 |
| FURNITURE BRANDS INTL | 899510 | US3609211004 | FBN | 290 | FV | 08:04:22 **1,368** 0 |
| GAINSCO INC. NEW DL-,10 | A0HL90 | US3631272008 | GAIA | 270 | FV | 07:02:27 **aus** * 20:01:26 **aus** |
| GAMESTOP CORP. (NEW) A | A0HGDX | US36467W1099 | GS2C | 270 | FV | 08:04:02 **17,505** 0 |
| GANNETT CO. INC. DL 1 | 854136 | US3647301015 | GTT | 270 | FV | 08:05:09 **11,375** 0 |
| GAP INC. DL-,05 | 863533 | US3647601083 | GAP | 270 | FV | 08:05:13 **17,21** 0 |
| GARTNER INC. DL -,0005 | 887957 | US3666511072 | GGRA | 270 | FV | 08:05:09 **29,05** 0 |
| GEEKNET INC. DL-,001 | A1C875 | US36846Q2030 | VLX1 | 290 | FV | 08:04:25 **12,265** 0 * 18:42:44 **12,27** 140 |
| GEN-PROBE INC. DL-,0001 | 692674 | US36866T1034 | GPO | 270 | FV | 08:05:02 **52,55** 0 |
| GENCORP INC. DL-,10 | 851165 | US3686821006 | GCY | 270 | FV | 08:05:11 **4,384** 0 |
| GENERAL MOLY INC. DL-,01 | A0M25Q | US3703731022 | I3X | 270 | FV | 08:04:08 **2,735** 0 |
| GENERAL MOTORS DL-,01 | A1C9CM | US37045V1008 | 8GM | 290 | FV | 08:04:31 **20,685** 0 * 09:21:38 **20,735** 48 * 10:03:02 **20,74** 99 * 17:13:58 **20,89** 5 |
| GENL DYNAMICS CORP. DL 1 | 851143 | US3695501086 | GDX | 290 | FV | 08:04:28 **53,70** 0 |
| GENL EL. CO. DL -,06 | 851144 | US3696041033 | GEC | 290 | FV | 08:00:07 **14,505** 0 * 11:12:18 **14,435** 500 * 16:56:29 **14,62** 100 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | E - I

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| GENL MILLS DL -,10 | 853862 | US3703341046 | GRM | 270 | FV | 08:05:12 **30,26** 0 * 13:58:08 **28,74** 200 |
| GENON ENERGY INC. DL-,001 | A1CS5Y | US37244E1073 | RLR | 270 | FV | 08:04:28 **1,728** 0 |
| GENTEX CORP. DL-,06 | 868891 | US3719011096 | GTX | 290 | FV | 08:04:13 **20,06** 0 |
| GENUINE PARTS DL 1 | 858406 | US3724601055 | GPT | 270 | FV | 08:05:05 **49,84** 0 |
| GENVEC INC. DL-,001 | A1H9WE | US37246C3079 | GVC1 | 270 | FV | 08:04:13 **2,007** 0 |
| GENWORTH FINL DL-,001 | A0CA8M | US37247D1063 | GGK | 270 | FV | 08:05:13 **6,852** 0 |
| GEORGIA GULF NEW DL-,01 | A0N9EZ | US3732003021 | HGQN | 290 | FV | 08:04:24 **26,045** 0 |
| GEOVIC MINING DL -,0001 | A0LGDB | US3736861044 | L9E | 270 | FV | 08:05:13 **0,137** 0 |
| GERON CORP. (DEL.) DL-001 | 902213 | US3741631036 | GON | 290 | FV | 08:04:26 **1,637** 0 |
| GIBRALTAR INDS DL-,01 | A0DK96 | US3746891072 | GI2 | 290 | FV | 08:04:10 **11,98** 0 |
| GILEAD SCIENCES DL-,001 | 885823 | US3755581036 | GIS | 270 | FV | 08:05:04 **41,905** 0 * 13:11:37 **33,00** 100 * 13:12:13 **32,50** 560 * 13:17:17 **33,80** 0 * 14:03:45 **33,755** 260 * 15:00:59 **34,885** 138 * 16:37:18 **34,985** 10 * 18:06:33 **35,42** 100 |
| GLOBAL GREEN SO.DL-,00001 | A0JKCU | US37947A1051 | H8G | 290 | FV | 08:11:36 **0,003** 0 |
| GLU MOBILE INC. DL -,0001 | A0MLUQ | US3798901068 | F2P | 270 | FV | 08:04:09 **3,061** 0 * 17:15:25 **2,811** 10 * 17:15:30 **2,818** 1000 * 17:39:22 **2,85** 600 |
| GOLDMAN SACHS GRP INC. | 920332 | US38141G1040 | GOS | 270 | FV | 08:05:03 **87,29** 0 |
| GOODRICH DL 5 | 851203 | US3823881061 | GR9 | 270 | FV | 08:05:02 **96,01** 0 |
| GOODYEAR TIRE RUBBER | 851204 | US3825501014 | GTR | 270 | FV | 08:05:04 **10,01** 0 |
| GOOGLE INC. A DL-,001 | A0B7FY | US38259P5089 | GGQ1 | 270 | FV | 08:05:14 **461,86** 0 * 10:24:02 **462,43** 11 * 12:34:58 **461,70** 5 * 12:58:51 **462,99** 25 * 13:04:10 **463,05** 20 * 19:37:21 **459,80** 10 |
| GRACE + CO., W.R. (DEL.) | 913367 | US38388F1084 | GRA | 270 | FV | 08:05:10 **42,705** 0 |
| GRAINGER (W.W.) INC. DL 1 | 857498 | US3848021040 | GWW | 270 | FV | 08:05:09 **159,38** 0 |
| GRAMERCY CAP.CORP.DL-,001 | A0B7FC | US3848711095 | GGU | 290 | FV | 08:04:24 **1,906** 0 |
| GREAT PLAINS ENERGY INC | 805844 | US3911641005 | GPG | 290 | FV | 08:04:08 **16,01** 0 |
| GREEN PLAINS RENEW. EN. | A0JJ1Q | US3932221043 | G3V | 270 | FV | 08:04:02 **8,214** 0 |
| GREENHILL + CO.INC.DL-,01 | A0B9GF | US3952591044 | GH3 | 270 | FV | 08:04:10 **35,38** 0 |
| GROUPON CLASS A DL-,0001 | A1JMC2 | US3994731079 | G5N | 290 | FV | 08:04:32 **15,46** 0 |
| GT ADVANCED TECHS DL-,01 | A1JDP0 | US36191U1060 | DM2 | 270 | FV | 08:04:17 **6,878** 0 |
| GTX INC. (DEL.) DL-,01 | A0BLNC | US40052B1089 | GTU | 270 | FV | 08:05:05 **4,572** 0 |
| GULF UNITED ENERGY DL-001 | A0JKRN | US4025801048 | G4H | 290 | FV | 08:11:36 **0,198** 0 |
| HAEMONETICS CORP. DL-,01 | 881782 | US4050241003 | HAZ | 270 | FV | 08:04:14 **51,20** 0 |
| HALLIBURTON CO. DL 2,50 | 853986 | US4062161017 | HAL | 270 | FV | 08:05:03 **27,20** 0 |
| HARLEY-DAVID.INC. DL -,01 | 871394 | US4128221086 | HAR | 270 | FV | 08:05:06 **34,68** 0 |
| HARMAN INTL. IND. DL-,01 | 872136 | US4130861093 | HII | 290 | FV | 08:04:01 **38,195** 0 |
| HARMONIC DL-,001 | 895791 | US4131601027 | HMC | 290 | FV | 08:04:14 **4,907** 0 |
| HARRIS+HARRIS GRP. DL-,01 | 911428 | US4138331040 | HH2 | 270 | FV | 08:05:11 **3,218** 0 |
| HARTFORD FINL SVCS GRP | 898521 | US4165151048 | HFF | 270 | FV | 08:05:02 **16,095** 0 |
| HARVARD BIOSCIENCE DL-,01 | 578107 | US4169061052 | HBI | 290 | FV | 08:04:31 **3,167** 0 |
| HASBRO INC. DL-,50 | 859888 | US4180561072 | HAS | 270 | FV | 08:05:12 **27,325** 0 |
| HAUPPAUGE DIGITAL DL-,01 | 905843 | US4191311079 | HPP | 270 | FV | 08:05:07 **0,934** 0 |
| HCA HOLDINGS INC. DL-,01 | A1JFMW | US40412C1018 | 2BH | 270 | FV | 08:04:32 **19,405** 0 |
| HEADWATERS DL-,001 | 909698 | US42210P1021 | CV6 | 270 | FV | 08:05:12 **2,414** 0 |
| HEALTH MGMT ASS. A DL-,01 | 881176 | US4219331026 | HMG | 290 | FV | 08:04:14 **5,381** 0 |
| HEALTH NET DL-,01 | 906382 | US42222G1085 | FHS | 270 | FV | 08:04:29 **30,075** 0 |
| HECLA MNG DL-,25 | 854693 | US4227041062 | HCL | 270 | FV | 08:05:09 **3,834** 0 * 13:16:40 **3,89** 2000 |
| HEINZ -H.J.- CO. DL-,25 | 851291 | US4230741039 | HJH | 290 | FV | 08:04:26 **39,70** 0 |
| HELIX ENERGY SOLUTIONS | A0JD3R | US42330P1075 | CTV | 270 | FV | 08:04:14 **14,16** 0 * 15:33:19 **14,255** 100 * 15:33:42 **14,29** 100 * 15:33:57 **14,27** 50 |
| HEMISPHERX BIOPHARMA | 906543 | US42366C1036 | HXB | 290 | FV | 08:04:10 **0,244** 0 |
| HENRY SCHEIN INC. DL-,01 | 897961 | US8064071025 | HS2 | 290 | FV | 08:04:14 **57,62** 0 |
| HERCULES OFFSHORE DL-,01 | A0F6J4 | US4270931094 | H6X | 290 | FV | 08:04:22 **3,984** 0 |
| HERSHEY CO. DL 1 | 851297 | US4278661081 | HSY | 270 | FV | 08:05:08 **46,245** 0 |
| HERTZ GLOBAL HLDGS DL-,01 | A0LC3E | US42805T1051 | H9B | 270 | FV | 08:04:23 **10,745** 0 |
| HESS CORP. DL 1 | A0JMQL | US42809H1077 | AHC | 270 | FV | 08:04:11 **49,335** 0 |
| HEWLETT-PACKARD DL-,01 | 851301 | US4282361033 | HWP | 290 | FV | 08:00:09 **22,745** 0 * 12:08:10 **22,67** 9 |
| HIGHWOODS PROP. DL-,01 | 891252 | US4312841087 | HQS | 290 | FV | 08:04:02 **24,80** 0 |
| HOKU CORP. DL-,01 | A1CUWM | US4347111076 | H5S | 270 | FV | 08:04:22 **0,60** 0 |
| HOLLY ENERGY PART. L.P. | A0B9ZA | US4357631070 | HHN | 270 | FV | 08:05:05 **46,70** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | E - I

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| HOLOGIC INC. DL-,01 | 879100 | US4364401012 | HO1 | 290 | FV | 08:04:30 **16,24** 0 |
| HOME DEPOT INC. DL-,05 | 866953 | US4370761029 | HDI | 290 | FV | 08:00:02 **35,12** 0 |
| HONEYWELL INTL DL1 | 870153 | US4385161066 | ALD | 290 | FV | 08:04:22 **45,33** 0 |
| HORMEL FOODS DL-,0586 | 850875 | US4404521001 | HO7 | 270 | FV | 08:05:09 **22,18** 0 |
| HOSPIRA INC. DL-,01 | A0CAGX | US4410601003 | HOS | 270 | FV | 08:04:13 **28,755** 0 |
| HOST HOTELS+RESOR.DL 0,01 | 918239 | US44107P1049 | HMT | 290 | FV | 08:04:29 **12,425** 0 |
| HOT TOPIC INC. | 908483 | US4413391081 | HT3 | 270 | FV | 08:05:07 **6,171** 0 |
| HUMAN GEN. SCIENCES DL-01 | 889323 | US4449031081 | HGS | 270 | FV | 08:05:02 **7,261** 0 |
| HUNT (J.B.) TRANS. DL-,01 | 885365 | US4456581077 | JB1 | 270 | FV | 08:04:28 **39,81** 0 |
| HUNTINGTON BANCSHS DL-,01 | 867622 | US4461501045 | HU3 | 270 | FV | 08:05:03 **4,507** 0 |
| HUNTSMAN CORP. DL-,01 | A0DQGM | US4470111075 | HTR | 270 | FV | 08:04:07 **10,51** 0 |
| HYATT HOTELS CL. A DL-,01 | A0YAKV | US4485791028 | 1HTA | 270 | FV | 08:04:08 **32,68** 0 |
| HYPERDYNAMICS DL-,001 | 920879 | US4489541072 | HD5 | 290 | FV | 08:04:19 **1,076** 0 |
| IAC INTERACTIVEC. DL-,01 | A0Q8BY | US44919P5089 | HNIB | 270 | FV | 08:04:28 **35,325** 0 |
| ICG GROUP INC. DL-,001 | A1JB6Y | US44928D1081 | IER1 | 290 | FV | 08:04:02 **8,00** 0 |
| IDACORP INC. | 916694 | US4511071064 | IDJ | 270 | FV | 08:05:05 **32,025** 0 |
| IDENIX PHARMACEUT.DL-,001 | A0B7KX | US45166R2040 | NO9 | 270 | FV | 08:04:10 **8,657** 0 * 16:02:59 **9,134** 100 * 17:35:20 **9,255** 150 * 19:31:48 **9,002** 60 |
| IDENTIVE GRP INC. DL-,001 | A1C0ZG | US45170X1063 | INV | 290 | FV | 08:04:09 **1,675** 0 |
| IDT CORP. B NEW DL-,01 | A0RF6V | US4489475073 | IDC2 | 270 | FV | 08:05:06 **6,924** 0 |
| ILL. TOOL WKS | 861219 | US4523081093 | ILT | 290 | FV | 08:04:13 **43,00** 0 |
| ILLUMINA INC. DL-,01 | 927079 | US4523271090 | ILU | 290 | FV | 08:04:02 **41,50** 0 |
| IMATION CORP. DL-,01 | 901632 | US45245A1079 | IMN | 290 | FV | 08:04:08 **4,817** 0 |
| IMMERSION CORP. DL-,001 | 929096 | US4525211078 | IMV | 290 | FV | 08:04:02 **5,022** 0 |
| IMMUNOGEN INC. DL-,01 | 878613 | US45253H1014 | IMU | 270 | FV | 08:05:03 **10,725** 0 |
| IMMUNOMEDICS INC. DL-,01 | 872983 | US4529071080 | IM3 | 290 | FV | 08:04:02 **2,854** 0 |
| IMPERIAL SUGAR CO. | 529595 | US4530962087 | IL7 | 270 | FV | 08:04:10 **4,128** 0 |
| INCYTE DL-,001 | 896133 | US45337C1027 | ICY | 270 | FV | 08:05:10 **13,71** 0 |
| INFORMATICA CORP. DL-,001 | 920972 | US45666Q1022 | INZ | 290 | FV | 08:04:30 **37,145** 0 |
| INFOSPACE INC. DL-,0001 | A0RPEB | US45678T3005 | IFP2 | 270 | FV | 08:05:08 **9,298** 0 |
| INGRAM MICRO INC. A DL-01 | 903027 | US4571531049 | IMG | 290 | FV | 08:04:18 **14,91** 0 |
| INLAND REAL E.(NEW)DL-,01 | A0DQY3 | US4574612002 | I3R | 290 | FV | 08:04:14 **6,89** 0 |
| INSIGHT ENTERPR. DL-,01 | 909619 | US45765U1034 | IEI | 290 | FV | 08:04:10 **16,775** 0 |
| INSULET CORP. DL -,001 | A0MQX8 | US45784P1012 | GOV | 290 | FV | 08:04:31 **15,855** 0 |
| INTEGR.LIFES.HLDGS DL-,01 | 897013 | US4579852082 | IL3 | 270 | FV | 08:05:03 **24,185** 0 |
| INTEGRATED DEVICE DL-,001 | 868744 | US4581181066 | IDT | 290 | FV | 08:04:29 **5,328** 0 |
| INTEGRATED SILIC. DL-0001 | 894120 | US45812P1075 | IS5 | 290 | FV | 08:04:14 **8,342** 0 |
| INTEL CORP. DL-,001 | 855681 | US4581401001 | INL | 270 | FV | 08:00:02 **20,45** 0 * 15:55:51 **20,485** 100 * 15:57:48 **20,515** 50 * 16:21:48 **20,655** 150 |
| INTERMUNE DL-001 | 936428 | US45884X1037 | IUX | 290 | FV | 08:04:19 **11,54** 0 |
| INTERPHASE CORP. | 899873 | US4605931066 | IP4 | 270 | FV | 08:05:05 **3,628** 0 |
| INTERPUBL.GR. COS. DL-,10 | 851781 | US4606901001 | IPG | 270 | FV | 08:05:03 **8,254** 0 |
| INTERSIL DL-,01 | 932546 | US46069S1096 | IH9 | 270 | FV | 08:05:03 **8,81** 0 |
| INTL BUS. MACH. DL-,20 | 851399 | US4592001014 | IBM | 270 | FV | 08:00:02 **147,18** 0 * 13:02:35 **147,39** 75 |
| INTL FLAVORS/FRAG.DL-,125 | 853881 | US4595061015 | IFF | 270 | FV | 08:05:12 **42,99** 0 |
| INTL GAME TECHN.DL-000625 | 867131 | US4599021023 | IGT | 270 | FV | 08:05:10 **11,31** 0 * 19:13:44 **11,275** 22 |
| INTL PAPER DL 1 | 851413 | US4601461035 | INP | 290 | FV | 08:00:02 **25,77** 0 |
| INTL RECTIFIER DL 1 | 851418 | US4602541058 | IRF | 270 | FV | 08:05:12 **17,575** 0 |
| INTREPID POTASH DL -,001 | A0NJ7U | US46121Y1029 | 58I | 270 | FV | 08:04:24 **19,14** 0 |
| INTUIT INC. DL-,01 | 886053 | US4612021034 | ITU | 290 | FV | 08:04:18 **44,115** 0 |
| INTUITIVE SURGIC. DL-,001 | 888024 | US46120E6023 | IUI1 | 270 | FV | 08:05:03 **388,31** 0 * 08:35:30 **387,99** 10 * 14:16:36 **389,11** 27 * 15:35:23 **384,78** 31 * 16:22:58 **386,15** 5 * 16:47:52 **385,40** 4 |
| INV.TECH.GRP INC. DL-,01 | 868360 | US46145F1057 | IVY | 270 | FV | 08:05:02 **7,977** 0 |
| IROBOT CORP. DL-,01 | A0F5CC | US4627261005 | I8R | 270 | FV | 08:05:05 **19,625** 0 |
| ISIS PHARMAC. DL-,001 | 881866 | US4643301090 | ISI | 270 | FV | 08:05:07 **6,617** 0 |
| ISRAMCO INC. DL-,01 | 870028 | US4651414066 | IRM | 270 | FV | 08:05:09 **62,87** 0 |
| ITT CORP. NEW DL 1 | A1JMDH | US4509112011 | ITTA | 270 | FV | 08:04:06 **17,11** 0 |
| IXIA INC. | 541306 | US45071R1095 | IXJ | 290 | FV | 08:04:22 **10,845** 0 |
| IXYS CORP. (DEL.) DL-,01 | 916595 | US46600W1062 | IXY | 290 | FV | 08:04:26 **9,957** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | J - N

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| J2 GLOBAL INC. DL-,01 | A1JQ41 | US48123V1026 | JXC1 | 270 | FV | 08:05:11 **23,215** 0 |
| JABIL CIRCUIT DL-,001 | 886423 | US4663131039 | JBL | 270 | FV | 08:05:12 **19,65** 0 |
| JACK HENRY + ASS. DL -,01 | 888286 | US4262811015 | JHY | 270 | FV | 08:05:12 **26,41** 0 |
| JACK IN THE BOX DL-,01 | 883746 | US4663671091 | JBX | 270 | FV | 08:05:10 **17,675** 0 |
| JDA SOFTWARE GRP DL-,01 | 899847 | US46612K1088 | JS1 | 290 | FV | 08:04:23 **20,49** 0 |
| JDS UNIPHASE NEW DL-,001 | A0LCLX | US46612J5074 | UNS1 | 270 | FV | 08:04:23 **10,90** 0 |
| JETBLUE AWYS CORP. DL-,01 | 541867 | US4771431016 | JAW | 290 | FV | 08:04:18 **4,484** 0 |
| JIVE SOFTWARE INC.DL-0001 | A1JQU4 | US47760A1088 | JSN | 270 | FV | 08:04:07 **15,51** 0 * 10:37:16 **15,485** 128 |
| JOHNSON + JOHNSON DL 1 | 853260 | US4781601046 | JNJ | 270 | FV | 08:00:08 **49,53** 0 * 09:42:57 **49,395** 120 * 10:05:42 **49,445** 500 * 15:45:29 **49,315** 5000 * 16:12:42 **49,44** 5060 * 17:26:20 **49,49** 5000 * 17:59:08 **49,46** 2100 |
| JOHNSON CONTROLS DL-,0139 | 857069 | US4783661071 | JCN | 290 | FV | 08:04:29 **26,25** 0 |
| JONES GROUP INC. | A1C7CD | US48020T1016 | JA1 | 270 | FV | 08:04:28 **7,465** 0 |
| JOY GLOBAL INC. DL 1 | 779633 | US4811651086 | JO3 | 270 | FV | 08:04:30 **64,71** 0 |
| JPMORGAN CHASE DL 1 | 850628 | US46625H1005 | CMC | 270 | FV | 08:00:06 **28,905** 0 * 12:53:57 **28,89** 150 |
| JUNIPER NETWORKS DL-,01 | 923889 | US48203R1041 | JNP | 270 | FV | 08:00:05 **18,41** 0 |
| K-SWISS INC. A DL-,01 | 880266 | US4826861027 | KS1A | 270 | FV | 08:05:09 **2,838** 0 * 17:27:31 **2,576** 400 |
| KANDI TECHS CORP. DL-,001 | A0M9BA | US4837091010 | K8A | 290 | FV | 08:04:17 **2,602** 0 |
| KB HOME DL 1 | 876635 | US48666K1097 | KBH | 290 | FV | 08:04:23 **9,311** 0 |
| KELLOGG CO. DL -,25 | 853265 | US4878361082 | KEL | 290 | FV | 08:04:17 **40,185** 0 |
| KEMET CORP. NEW DL-,01 | A1C8KG | US4883602074 | KM1N | 290 | FV | 08:04:17 **7,571** 0 |
| KERYX BIOPHARMAC. DL-,001 | 940772 | US4925151015 | KYX | 290 | FV | 08:04:18 **2,461** 0 |
| KEYCORP DL 1 | 869353 | US4932671088 | KEY | 290 | FV | 08:04:01 **6,072** 0 |
| KEYNOTE SYSTEMS DL-,001 | 926512 | US4933081006 | KYN | 270 | FV | 08:05:03 **15,33** 0 |
| KFORCE INC. DL-,01 | 896864 | US4937321010 | ROF | 290 | FV | 08:04:22 **10,77** 0 |
| KIMBERLY-CLARK DL 1,25 | 855178 | US4943681035 | KMY | 270 | FV | 08:05:11 **54,49** 0 |
| KINDER MORGAN (DEL)DL-,01 | A1H6GK | US49456B1017 | 2KD | 270 | FV | 08:04:25 **24,615** 0 |
| KKR + CO. LP O.N. | A1C10P | US48248M1027 | KR5 | 290 | FV | 08:04:06 **11,285** 0 |
| KLA-TENCOR CORP. DL-,001 | 865884 | US4824801009 | KLA | 290 | FV | 08:04:29 **38,615** 0 |
| KNIGHT CAPITAL GRP DL-,01 | A0ET45 | US4990051066 | KNG | 270 | FV | 08:04:22 **10,055** 0 |
| KOPIN CORP. DL-,01 | 888358 | US5006001011 | KOC | 270 | FV | 08:04:11 **2,891** 0 |
| KOREA FUND INC. DL-,01 | A0REA4 | US5006342092 | KOF1 | 290 | FV | 08:04:19 **30,52** 0 |
| KRAFT FOODS INC. A | 655910 | US50075N1046 | KTF | 270 | FV | 08:05:02 **29,19** 0 * 08:27:57 **29,215** 0 * 15:36:53 **28,885** 1000 * 15:36:58 **28,85** 100 |
| KRATOS DEF.+SEC.NEW DL001 | A0YAND | US50077B2079 | WF5A | 270 | FV | 08:04:12 **4,935** 0 |
| KRISPY KREME DOUGHN.DL-01 | 927087 | US5010141043 | KKD | 270 | FV | 08:05:09 **6,494** 0 |
| KROGER CO. DL 1 | 851544 | US5010441013 | KOG | 270 | FV | 08:05:02 **18,18** 0 |
| KRONOS WORLDWIDE DL-,01 | 776950 | US50105F1057 | K1W | 290 | FV | 08:04:31 **17,255** 0 |
| KULICKE + SOFFA IND. | 854118 | US5012421013 | KU1 | 290 | FV | 08:04:07 **8,704** 0 |
| L-3 COMMUNICTNS HLDGS | 914398 | US5024241045 | LCX | 270 | FV | 08:05:05 **53,96** 0 |
| LAB. CORP. AMER. DL -,10 | 895308 | US50540R4092 | LAB | 290 | FV | 08:04:06 **67,17** 0 |
| LAM RESEARCH CORP. DL-001 | 869686 | US5128071082 | LAR | 270 | FV | 08:05:04 **32,575** 0 |
| LAMAR ADVERTISING A | 902200 | US5128151017 | LA1A | 270 | FV | 08:05:13 **23,885** 0 |
| LAS VEGAS SANDS DL-,001 | A0B8S2 | US5178341070 | LCR | 270 | FV | 08:05:10 **40,49** 0 * 08:58:24 **40,45** 200 |
| LATTICE SEMICOND. DL-,01 | 878255 | US5184151042 | LTT | 270 | FV | 08:05:08 **5,133** 0 |
| LCA-VISION INC. DL-,001 | 765737 | US5018033085 | LCV1 | 270 | FV | 08:04:07 **5,609** 0 |
| LEAP WIR.INTL(NEW)DL-0001 | A0DK51 | US5218633080 | LWI | 290 | FV | 08:04:08 **7,172** 0 |
| LEGACY RESERVES LP UTS | A0LGR4 | US5247073043 | LRT | 270 | FV | 08:04:11 **22,50** 0 |
| LEHMAN BROTH. HLDGS DL-10 | 891041 | US5249081002 | LEM | 290 | FV | 08:04:22 **0,02** 0 |
| LEVEL 3 COMMC.NEW DL-,01 | A1JL12 | US52729N3089 | LVCN | 270 | FV | 08:04:28 **16,26** 0 |
| LEXICON PHARM.INC.DL-,001 | 936717 | US5288721047 | LX3 | 290 | FV | 08:04:22 **1,397** 0 |
| LEXMARK INTL A DL-,01 | 898072 | US5297711070 | LXK | 270 | FV | 08:05:12 **28,77** 0 |
| LI3 ENERGY INC. DL-,001 | A0YFFA | US5018621061 | Y3L | 270 | FV | 08:07:25 **0,088** 0 |
| LIBERTY GLOBAL A DL-,01 | A0EQ3F | US5305551013 | L1G | 270 | FV | 08:04:24 **37,30** 0 |
| LIBERTY INTERACTIVE.INT.A | A0JMPL | US53071M1045 | LB3A | 270 | FV | 08:04:19 **13,895** 0 |
| LIBERTY PROP. TR. SBI | 985353 | US5311721048 | LLZ | 290 | FV | 08:04:15 **25,965** 0 |
| LIFE TECHS CORP. DL-,01 | A0RDDT | US53217V1098 | IVN | 270 | FV | 08:04:24 **38,055** 0 * 15:46:56 **37,415** 100 * 15:47:13 **37,415** 200 |
| LIFE TIME FITNESS DL-,02 | A0B6G5 | US53217R2076 | LTF | 290 | FV | 08:04:19 **38,475** 0 |
| LIFEPOINT HOSPITALS DL-01 | 922228 | US53219L1098 | LPO | 290 | FV | 08:04:07 **31,825** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | J - N

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| LIGHTPATH TECHS A DL-,01 | 776051 | US5322578056 | LPZB | 290 | FV | 08:04:22 **1,087** 0 |
| LILLY (ELI) | 858560 | US5324571083 | LLY | 270 | FV | 08:05:03 **29,525** 0 |
| LIMIT.BRANDS DL-,50 | 864007 | US5327161072 | LTD | 290 | FV | 08:04:01 **34,985** 0 |
| LIN TV CORP. A DL-,01 | 764989 | US5327741063 | LTVA | 270 | FV | 08:05:02 **3,705** 0 |
| LINCARE HLDGS DL-,01 | 885352 | US5327911005 | LI2 | 270 | FV | 08:05:05 **20,33** 0 |
| LINCOLN NATL | 859406 | US5341871094 | LCO | 290 | FV | 08:04:13 **19,425** 0 |
| LINEAR TECH.CORP. DL-,001 | 872629 | US5356781063 | LTC | 290 | FV | 08:04:10 **26,06** 0 |
| LINKEDIN CLASS A DL-,0001 | A1H82D | US53578A1088 | LKI | 270 | FV | 08:04:20 **69,05** 0 |
| LIZ CLAIBORNE INC. DL 1 | 867665 | US5393201018 | LIZ | 270 | FV | 08:05:03 **7,674** 0 |
| LOCAL.COM CORP. DL-,00001 | A0LEAC | US53954R1059 | OTQ | 270 | FV | 08:04:11 **2,265** 0 |
| LOCKHEED MARTIN DL 1 | 894648 | US5398301094 | LOM | 270 | FV | 08:05:05 **66,23** 0 |
| LOJACK CORP. DL-,01 | 891151 | US5394511043 | LOJ | 270 | FV | 08:04:22 **2,515** 0 |
| LOOKSMART LTD. NEW DL-,01 | A0HG4K | US5434425030 | LOKA | 270 | FV | 08:05:10 **1,126** 0 |
| LOWE S COS INC. DL-,50 | 859545 | US5486611073 | LWE | 270 | FV | 08:04:07 **20,81** 0 * 14:43:28 **20,82** 0 * 14:44:30 **20,76** 121 |
| LSI CORP. DL-,01 | 867761 | US5021611026 | LOG | 290 | FV | 08:04:31 **6,448** 0 |
| LTX-CREDENCE NEW DL-,05 | A1C56G | US5024032071 | LX2N | 270 | FV | 08:04:25 **5,783** 0 |
| LUMINEX CORP. DEL DL-,01 | 936597 | US55027E1029 | LMX | 270 | FV | 08:05:04 **16,815** 0 |
| MACERICH CO.,THE DL-,01 | 888353 | US5543821012 | M6G | 290 | FV | 08:04:07 **42,92** 0 |
| MACYS INC. DL-,01 | A0MS7Y | US55616P1049 | FDO | 290 | FV | 08:04:30 **27,075** 0 |
| MAGELLAN MIDSTREAM PARTN. | 358665 | US5590801065 | WEP | 270 | FV | 08:05:06 **53,77** 0 |
| MANHATTAN ASSOC. DL-,01 | 913804 | US5627501092 | MHT | 270 | FV | 08:05:12 **35,38** 0 |
| MANPOWER/MANPOWERGR.DL-01 | 881964 | US56418H1005 | MPW | 270 | FV | 08:05:05 **34,485** 0 |
| MARATHON OIL DL 1 | 852789 | US5658491064 | USS | 270 | FV | 08:05:13 **25,55** 0 |
| MARCHEX INC. DL-,01 | A0B9KJ | US56624R1086 | NHM | 290 | FV | 08:04:23 **3,834** 0 |
| MARKETAXESS HLDGS DL-,001 | A0B897 | US57060D1081 | MWI | 290 | FV | 08:04:10 **25,01** 0 * 19:44:46 **24,655** 45 |
| MASCO CORP. DL 1 | 856632 | US5745991068 | MSQ | 270 | FV | 08:05:10 **9,126** 0 |
| MASTERCARD INC.A DL-,0001 | A0F602 | US57636Q1040 | M4I | 290 | FV | 08:04:03 **299,68** 0 |
| MATTEL INC. DL 1 | 851704 | US5770811025 | MTT | 290 | FV | 08:04:10 **24,87** 0 |
| MATTSON TECHNOLOGY | 896128 | US5772231008 | MT1 | 290 | FV | 08:04:29 **2,437** 0 |
| MAXIM INTEGR.PRODS DL-001 | 876158 | US57772K1016 | MXI | 290 | FV | 08:04:14 **21,75** 0 |
| MAXYGEN INC. DL-,0001 | 931314 | US5777761074 | MYN | 290 | FV | 08:04:14 **4,211** 0 |
| MCCORMICK + CO.INC. N.VTG | 858250 | US5797802064 | MCX | 270 | FV | 08:05:11 **38,48** 0 |
| MCDONALDS CORP. DL-,01 | 856958 | US5801351017 | MDO | 270 | FV | 08:00:05 **75,69** 0 * 08:58:38 **75,76** 128 * 09:46:19 **75,79** 70 * 09:47:03 **75,79** 80 * 10:00:48 **75,75** 132 * 10:01:28 **75,75** 300 * 10:12:18 **75,62** 0 * 10:12:41 **75,63** 0 * 10:16:08 **75,60** 1000 * 10:21:29 **75,63** 100 * 10:31:14 **75,63** 200 * 14:28:57 **75,50** 10 |
| MCEWEN MINING INC. | A1JS7T | US58039P1075 | US8A | 270 | FV | 08:04:13 **3,892** 0 |
| MCGRAW-HILL COS DL 1 | 851710 | US5806451093 | MHL | 270 | FV | 08:05:12 **35,075** 0 |
| MCKESSON DL-,01 | 893953 | US58155Q1031 | MCK | 270 | FV | 08:05:10 **61,94** 0 |
| MEAD JOHNSON NUTRIT.DL-01 | A0RFXZ | US5828391061 | 0MJA | 270 | FV | 08:04:31 **57,79** 0 |
| MEDCO HEALTH SOL. DL-,01 | 633432 | US58405U1025 | MH7 | 270 | FV | 08:05:11 **48,375** 0 |
| MEDICINES CO. DL-,001 | 938858 | US5846881051 | MZN | 290 | FV | 08:04:10 **16,035** 0 |
| MEDICIS PHARM. A DL-,014 | 881835 | US5846903095 | MHA | 270 | FV | 08:05:09 **25,835** 0 |
| MEDIFAST DL-,001 | 889384 | US58470H1014 | MDF | 270 | FV | 08:05:08 **13,355** 0 |
| MEDTRONIC INC. DL-,10 | 858486 | US5850551061 | MDT | 290 | FV | 08:00:02 **30,25** 0 * 12:03:48 **29,94** 100 * 15:01:46 **29,895** 44 |
| MEMC ELECTR. MAT. DL-,01 | 896182 | US5527151048 | WFR | 290 | FV | 08:04:10 **3,587** 0 |
| MENTOR GRAPHICS CORP. | 868669 | US5872001061 | MGP | 270 | FV | 08:01:49 **11,19** 12 * 10:50:08 **11,16** 65 |
| MERCK CO. DL-,01 | A0YD8Q | US58933Y1055 | 6MK | 290 | FV | 08:00:05 **29,075** 0 * 09:17:07 **28,935** 500 |
| MERCURY COMP. SYS DL-,01 | 911843 | US5893781089 | MCY | 290 | FV | 08:04:22 **11,145** 0 |
| MERCURY GENL CORP. | 870346 | US5894001008 | MCG | 270 | FV | 08:04:26 **33,265** 0 |
| MERIDIAN BIO | 871583 | US5895841014 | MR4 | 290 | FV | 08:04:18 **13,78** 0 |
| METHODE ELECTR. DL-,50 | 900070 | US5915202007 | ME5A | 290 | FV | 08:04:26 **7,518** 0 |
| METLIFE INC. DL-,01 | 934623 | US59156R1086 | MWZ | 270 | FV | 08:05:13 **29,37** 0 |
| METTLER-TOLEDO INTL | 910553 | US5926881054 | MTO | 270 | FV | 08:05:12 **137,66** 0 |
| MF GLOBAL HOLDINGS LTD | A0YGDA | US55277J1088 | E37 | 270 | FV | 08:07:48 **0,065** 0 |
| MGIC INV. CORP. DL 1 | 882538 | US5528481030 | MGC | 270 | FV | 08:05:10 **3,537** 0 |
| MGM RESORTS INTL DL -,01 | 880883 | US5529531015 | MGG | 270 | FV | 08:05:04 **11,16** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | J - N

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| MICROMET INC. DL-,00004 | A0JMQD | US59509C1053 | CVXA | 270 | FV | 08:04:30 **8,398** 0 * 08:58:57 **8,31** 50 * 15:47:16 **8,284** 360 |
| MICRON TECHN. INC. DL-,10 | 869020 | US5951121038 | MTE | 290 | FV | 08:04:07 **6,473** 0 |
| MICROSEMI CORP. DL-,20 | 869098 | US5951371005 | MS7 | 270 | FV | 08:04:01 **16,525** 0 |
| MICROSOFT DL-,00000625 | 870747 | US5949181045 | MSF | 270 | FV | 08:00:50 **23,80** 40 * 08:20:56 **23,82** 500 * 11:27:27 **23,77** 200 * 11:28:53 **23,77** 170 * 14:28:08 **23,71** 500 * 14:30:15 **23,71** 325 * 16:11:57 **23,71** 100 |
| MICROVISION | 904586 | US5949601067 | MVI | 270 | FV | 08:05:10 **0,457** 0 |
| MILLER (HERMAN) DL-,20 | 863205 | US6005441000 | MHR | 270 | FV | 08:05:05 **17,08** 0 |
| MINDSPEED TECHS NEW DL-01 | A0Q46W | US6026822055 | MQ7A | 270 | FV | 08:04:08 **5,039** 0 |
| MINES MANAGEMENT DL-,001 | 157794 | US6034321058 | MM2 | 270 | FV | 08:04:28 **1,556** 0 |
| MIPS TECHS INC. DL-,001 | 915255 | US6045671079 | MTC | 270 | FV | 08:05:12 **5,239** 0 |
| MKS INSTRUMENTS INC. | 920343 | US55306N1046 | MKT | 290 | FV | 08:04:18 **24,265** 0 |
| MODUSLINK GLOB.SOL.DL-,01 | A0RAWB | US60786L1070 | CGOA | 270 | FV | 08:04:28 **4,278** 0 |
| MOLEX INC. DL-,05 | 862269 | US6085541018 | MOX | 270 | FV | 08:05:03 **20,965** 0 |
| MOLYCORP INC.(DEL.)DL-001 | A1C2G7 | US6087531090 | 9MO | 290 | FV | 08:04:25 **21,085** 0 |
| MONSANTO CO. DL-,01 | 578919 | US61166W1018 | MOO | 290 | FV | 08:00:06 **60,28** 0 |
| MONSTER BEVERAGE DL-,005 | A1JSKK | US6117401017 | HNA | 270 | FV | 08:04:17 **40,665** 0 |
| MONSTER WORLDWIDE DL-,001 | 484840 | US6117421072 | TMW | 270 | FV | 08:05:03 **5,323** 0 * 18:03:12 **5,311** 700 |
| MOODY S CORP DL-,01 | 915246 | US6153691059 | DUT | 270 | FV | 08:05:13 **29,22** 0 |
| MORGAN STANLEY DL-,01 | 885836 | US6174464486 | DWD | 290 | FV | 08:04:17 **14,55** 0 |
| MORNINGSTAR INC. DL-,01 | A0EADM | US6177001095 | MRS | 290 | FV | 08:04:02 **47,12** 0 |
| MOSAIC CO. (NEW) DL-,01 | A1JFWK | US61945C1036 | 02M | 290 | FV | 08:04:09 **42,49** 0 |
| MOTOROLA MOBILITY DL-,01 | A0YGQ9 | US6200971058 | MT8 | 270 | FV | 08:04:09 **30,31** 0 * 16:17:43 **30,09** 62 |
| MOTOROLA SOLUTIONS DL-,01 | A0YHMA | US6200763075 | MTLA | 270 | FV | 08:04:16 **37,40** 0 * 13:32:44 **37,215** 100 * 16:18:50 **38,54** 71 |
| MPG OFFICE TRUST DL-,01 | A1CYGF | US5532741015 | MPV | 290 | FV | 08:04:25 **2,064** 0 |
| MTS SYST. DL -,25 | 861375 | US5537771033 | MT7 | 290 | FV | 08:04:20 **37,535** 0 |
| MURPHY OIL CORP. DL 1 | 856127 | US6267171022 | MUQ | 270 | FV | 08:05:08 **47,88** 0 |
| MYLAN INC. DL-,50 | 868270 | US6285301072 | MYL | 290 | FV | 08:04:26 **17,91** 0 |
| MYRIAD GENETICS DL-,01 | 897518 | US62855J1043 | MYD | 270 | FV | 08:05:05 **18,18** 0 |
| N.Y. TIMES CL.A DL-,10 | 857534 | US6501111073 | NYT | 270 | FV | 08:04:03 **5,435** 0 |
| NABI BIOPHA. DL-,10 | 856797 | US6295191091 | NB1 | 270 | FV | 08:05:12 **1,403** 0 |
| NANOGEN INC. DL-,001 | 911841 | US6300751095 | NGN | 290 | FV | 08:04:53 **0,002** -GT 0 |
| NANOMETRICS INC. | 898029 | US6300771051 | NNM | 270 | FV | 08:05:13 **14,935** 0 |
| NANOPHASE TECHS | 910885 | US6300791018 | NP1 | 290 | FV | 08:04:23 **0,502** 0 |
| NASDAQ OMX GROUP DL -,01 | 813516 | US6311031081 | NAQ | 270 | FV | 08:04:14 **20,285** 0 |
| NATHAN S FAMOUS DL-,01 | 887530 | US6323471002 | NFA | 290 | FV | 08:04:02 **16,01** 0 |
| NATL INSTRUMENTS DL-,01 | 894640 | US6365181022 | NI1 | 290 | FV | 08:04:01 **20,905** 0 * 17:00:07 **20,65** 500 |
| NATL OILWELL VARCO DL-,01 | 903541 | US6370711011 | NO8 | 270 | FV | 08:05:05 **64,39** 0 |
| NAUTILUS INC. | 887012 | US63910B1026 | DF3 | 270 | FV | 08:05:11 **2,182** 0 |
| NAVARRE CORP. | 906586 | US6392081070 | NAR | 270 | FV | 08:04:10 **1,241** 0 |
| NCR CORP. DL-,01 | 919692 | US62886E1082 | NCR1 | 270 | FV | 08:05:10 **16,64** 0 |
| NEENAH PAPER INC. DL-,01 | A0DLD1 | US6400791090 | NQI | 270 | FV | 08:04:07 **19,715** 0 |
| NEKTAR THERAPEUTICS | 165417 | US6402681083 | ITH | 270 | FV | 08:05:04 **5,302** 0 |
| NETAPP INC. | A0NHKR | US64110D1046 | NTA | 290 | FV | 08:04:18 **32,31** 0 |
| NETFLIX INC. DL-,001 | 552484 | US64110L1061 | NFC | 270 | FV | 08:05:04 **92,98** 0 |
| NETGEAR INC. DL-,001 | 578078 | US64111Q1040 | NGJ | 290 | FV | 08:04:12 **29,36** 0 |
| NETLOGIC MICROSYST.DL-,01 | A0B6SR | US64118B1008 | NLP | 290 | FV | 08:04:23 **38,135** 0 |
| NETSUITE INC. DL-,01 | A0M91G | US64118Q1076 | 4NS | 270 | FV | 08:04:24 **35,365** 0 |
| NEUROCRINE BIOSCI. DL-001 | 900964 | US64125C1099 | NB3 | 270 | FV | 08:05:07 **6,737** 0 |
| NEW FRONTIER MEDIA DL-,01 | 908325 | US6443981096 | NFM | 270 | FV | 08:05:10 **0,865** 0 |
| NEWELL RUBBERMAID DL 1 | 860036 | US6512291062 | NWL | 290 | FV | 08:04:29 **14,505** 0 |
| NEWFIELD EXPLOR. DL-,01 | 898661 | US6512901082 | NX9 | 270 | FV | 08:04:28 **31,235** 0 |
| NEWMONT MNG CORP. DL 1,60 | 853823 | US6516391066 | NMM | 270 | FV | 08:05:08 **46,09** 0 |
| NEWPORT CORP. DL-,1167 | 867495 | US6518241046 | NP4 | 270 | FV | 08:05:07 **14,08** 0 * 16:23:44 **14,07** 600 |
| NEWS CORP. A DL-,01 | A0DLJU | US65248E1047 | NXWA | 270 | FV | 08:04:06 **14,46** 0 |
| NEWS CORP. B DL-,01 | A0DLJS | US65248E2037 | NXWB | 270 | FV | 08:04:26 **15,155** 0 |
| NEWS CORP. CUFS(B) DL-,01 | A0DLF4 | AU000000NWS2 | NXW2 | 270 | FV | 08:04:02 **15,20** 0 |
| NEXSTAR BROADCAST.A DL-01 | 622325 | US65336K1034 | NXZ | 290 | FV | 08:04:18 **6,34** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | J - N

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| NGP CAPITAL RES DL-,001 | A0DLC5 | US62912R1077 | NQH | 290 | FV | 08:04:15 **5,864** 0 |
| NIC INC. | 924381 | US62914B1008 | NAI | 270 | FV | 08:05:10 **9,91** 0 |
| NII HOLDINGS B DL-,001 | 164310 | US62913F2011 | NJJ | 270 | FV | 08:04:27 **18,155** 0 |
| NIKE INC. B | 866993 | US6541061031 | NKE | 270 | FV | 08:05:12 **80,98** 0 * 09:41:17 **80,90** 47 * 10:26:07 **81,00** 100 |
| NORDSTROM INC. | 867804 | US6556641008 | NRD | 290 | FV | 08:04:26 **39,61** 0 |
| NORFOLK STHN CORP. DL 1 | 867028 | US6558441084 | NFS | 290 | FV | 08:04:29 **52,27** 0 |
| NORTHROP GRUMMAN | 851915 | US6668071029 | NTH | 270 | FV | 08:05:09 **45,655** 0 * 17:57:48 **45,805** 23 |
| NOVAVAX INC. DL-,01 | 898527 | US6700021040 | NVV | 270 | FV | 08:05:10 **1,072** 0 |
| NOVELLUS SYS INC. | 875715 | US6700081010 | NVS | 290 | FV | 08:04:10 **36,265** 0 |
| NPS PHARMACEUT. DL-,001 | 900609 | US62936P1030 | NPM | 270 | FV | 08:05:10 **5,53** 0 |
| NRG ENERGY INC. DL-,01 | A0BLR4 | US6293775085 | NRA | 290 | FV | 08:04:10 **13,15** 0 |
| NTNL CINEMEDIA INC.DL-,01 | A0MKES | US6353091076 | XWM | 290 | FV | 08:04:24 **11,445** 0 |
| NU SKIN ENTERPRISES A | 903911 | US67018T1051 | NUS | 270 | FV | 08:05:09 **40,97** 0 |
| NUANCE COMMUNIC. DL-,001 | A0HGWX | US67020Y1001 | SC2 | 270 | FV | 08:04:26 **20,625** 0 * 10:20:05 **20,60** 600 * 10:23:27 **20,60** 300 * 12:37:50 **20,75** 300 |
| NUCOR CORP. DL-,40 | 851918 | US6703461052 | NUO | 270 | FV | 08:05:05 **33,615** 0 |
| NUTRACEA | 358926 | US67060N2045 | NTQ2 | 270 | FV | 08:07:47 **0,075** 0 |
| NUTRACEUTICAL INTL DL-,01 | 912525 | US67060Y1010 | NU2 | 270 | FV | 08:05:09 **11,105** 0 |
| NVE CORP. NEW DL-,01 | 766101 | US6294452064 | NVK | 270 | FV | 08:05:10 **42,395** 0 |
| NVIDIA CORP. DL-,001 | 918422 | US67066G1040 | NVD | 270 | FV | 08:00:08 **12,505** 0 * 10:56:20 **12,48** 276 |
| NYSE EURONEXT INC. DL-,01 | A0MLCE | US6294911010 | NYE | 290 | FV | 08:04:15 **22,44** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | O - S

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| OCCIDENTAL PET. DL-,20 | 851921 | US6745991058 | OPC | 270 | FV | 08:05:06 **79,60** 0 |
| OFFICE DEPOT INC. DL-,01 | 877247 | US6762201068 | ODP | 290 | FV | 08:04:02 **2,361** 0 |
| OIL STATES INTEL DL-,01 | 588716 | US6780261052 | OI2 | 290 | FV | 08:04:14 **64,12** 0 |
| OLD REPUBLIC INTL DL 1 | 883298 | US6802231042 | ORJ | 270 | FV | 08:05:03 **8,064** 0 |
| OLIN CORP. DL 1 | 851936 | US6806652052 | OLN | 290 | FV | 08:04:25 **16,21** 0 |
| OMEGA PROTEIN DL-,01 | 913294 | US68210P1075 | OPE | 290 | FV | 08:04:10 **6,564** 0 |
| OMNICARE INC. DL 1 | 866481 | US6819041087 | OMN | 270 | FV | 08:05:13 **26,185** 0 |
| OMNICOM GRP INC. DL-,15 | 871706 | US6819191064 | OCN | 290 | FV | 08:04:24 **36,615** 0 |
| OMNIVISION TECHS DL-,001 | 936737 | US6821281036 | OM3 | 270 | FV | 08:10:49 **13,21** 0 |
| ON SEMICOND. DL-,01 | 930124 | US6821891057 | XS4 | 270 | FV | 08:05:02 **7,254** 0 |
| ONCOGENEX PHARMAC. DL-001 | A0Q8G8 | US68230A1060 | SP4A | 270 | FV | 08:04:24 **10,865** 0 |
| ONEOK PARTNERS L.P. DL-01 | A0JM53 | US68268N1037 | NBQ | 270 | FV | 08:04:14 **44,67** 0 |
| ONYX PHARMACEUT. DL-,001 | 900778 | US6833991093 | OX1 | 270 | FV | 08:05:13 **31,30** 0 |
| OPENWAVE SYS NEW DL-,001 | 727282 | US6837183085 | PNC1 | 270 | FV | 08:05:08 **1,725** 0 |
| OPNET TECHS DL-,001 | 936527 | US6837571081 | OPZ | 270 | FV | 08:05:05 **22,425** 0 |
| OPNEXT INC. DL -,01 | A0MJ2C | US68375V1052 | XY7 | 290 | FV | 08:04:24 **0,88** 0 |
| OPTIMER PHARMA. DL -,001 | A0MKE6 | US68401H1041 | XYH | 290 | FV | 08:04:02 **10,705** 0 |
| ORACLE CORP. DL-,01 | 871460 | US68389X1054 | ORC | 290 | FV | 08:00:04 **21,995** 0 |
| ORBITAL SCIENCES DL-,01 | 881947 | US6855641063 | ORS | 290 | FV | 08:04:13 **10,74** 0 |
| ORMAT TECHNOLOG. DL-,001 | A0DK9X | US6866881021 | HNM | 270 | FV | 08:04:10 **13,47** 0 |
| OSI SYSTEMS INC. | 909273 | US6710441055 | OS2 | 290 | FV | 08:04:20 **41,085** 0 |
| OVERSTOCK.COM DEL. DL-,01 | 645086 | US6903701018 | OVER | 270 | FV | 08:05:04 **5,049** 0 |
| OXIGENE INC. NEW DL-,01 | A1JFK5 | US6918283051 | OXGN | 290 | FV | 08:04:09 **0,836** 0 * 09:30:18 **0,836** 630 |
| PAC. SUNWEAR OF CAL.DL-01 | 887798 | US6948731004 | PSU | 290 | FV | 08:04:15 **1,473** 0 |
| PACCAR INC. DL 1 | 861114 | US6937181088 | PAE | 270 | FV | 08:05:03 **35,29** 0 |
| PACKAGING CORP. OF AMER. | 932483 | US6951561090 | PKA | 270 | FV | 08:05:02 **22,56** 0 |
| PALATIN TECHS DL-,01 | A1C538 | US6960774031 | PTNA | 290 | FV | 08:11:36 **0,473** 0 |
| PALOMAR MED. TECHS DL-,01 | 922208 | US6975293035 | PAL1 | 290 | FV | 08:04:13 **8,135** 0 |
| PAPA JOHN S INTL DL-,01 | 896795 | US6988131024 | PP1 | 290 | FV | 08:04:22 **30,50** 0 |
| PAR PHARMACEUT. DL-,01 | A0B5R1 | US69888P1066 | PZJ | 290 | FV | 08:04:10 **29,20** 0 |
| PARAMETRIC TECH.NEW DL-01 | A0JC4X | US6991732099 | PMTA | 270 | FV | 08:04:27 **20,655** 0 |
| PARAMOUNT GOLD+SI.DL-,001 | A0HGKQ | US69924P1021 | P6G | 290 | FV | 08:04:27 **1,942** 0 |
| PAREXEL INTL CORP. DL-,01 | 898243 | US6994621075 | PAX | 270 | FV | 08:05:05 **19,195** 0 |
| PARKER DRILLING DL-,1666 | 858283 | US7010811013 | PAD | 270 | FV | 08:05:03 **4,987** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | O - S

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| PATRIOT SCIENT. DL-,00001 | 899459 | US70336N1072 | PQE | 290 | FV | 08:04:15 **0,095** 0 |
| PATTERSON COS INC. DL-,01 | A0B6VB | US7033951036 | PD2 | 270 | FV | 08:05:13 **25,125** 0 |
| PAYCHEX INC. DL-,01 | 868284 | US7043261079 | PCX | 270 | FV | 08:05:05 **24,135** 0 |
| PC CONNECTION INC DL-,01 | 912670 | US69318J1007 | PCC | 290 | FV | 08:04:02 **6,913** 0 |
| PC-TEL INC. DL-,001 | 928717 | US69325Q1058 | PEW | 270 | FV | 08:05:09 **5,592** 0 |
| PDF SOLUTIONS DL-,0001 | 541307 | US6932821050 | PD9 | 270 | FV | 08:05:07 **5,155** 0 |
| PDL BIOPHARMA INC. DL-,01 | A0H1J1 | US69329Y1047 | PDL | 290 | FV | 08:04:05 **4,867** 0 |
| PEABODY ENERGY DL-,01 | 675266 | US7045491047 | PE5 | 290 | FV | 08:04:13 **27,745** 0 |
| PENNEY -JC- CO. DL-,50 | 851991 | US7081601061 | JCP | 270 | FV | 08:05:13 **32,075** 0 |
| PENTAIR INC. DL-,1666 | 864596 | US7096311052 | PNR | 270 | FV | 08:05:02 **29,775** 0 |
| PEPSICO INC. DL-,0166 | 851995 | US7134481081 | PEP | 290 | FV | 08:04:25 **47,73** 0 * 09:40:13 **47,77** 60 * 14:57:28 **47,57** 20 |
| PEREGRINE PHARMACEUT. NEW | A0YC6B | US7136613046 | TEHN | 270 | FV | 08:04:31 **0,717** 0 |
| PERKINELMER INC. DL 1 | 850943 | US7140461093 | PKN | 270 | FV | 08:05:11 **20,37** 0 |
| PETSMART INC. DL-,0001 | 887162 | US7167681060 | PEM | 270 | FV | 08:04:11 **41,755** 0 |
| PFIZER INC. DL-,05 | 852009 | US7170811035 | PFE | 290 | FV | 08:00:08 **16,27** 0 |
| PHARMACYCLICS DL-,0001 | 904042 | US7169331060 | PY2 | 270 | FV | 08:05:06 **18,98** 0 |
| PHILIP MORRIS INTL INC. | A0NDBJ | US7181721090 | 4I1 | 270 | FV | 08:04:28 **62,55** 0 * 15:47:30 **62,03** 0 * 15:47:35 **62,01** 30 |
| PHOTRONICS INC. | 879430 | US7194051022 | PQ2 | 270 | FV | 08:05:13 **5,815** 0 |
| PINNACLE AIRLINES DL-,01 | 590095 | US7234431077 | PBQ | 290 | FV | 08:04:18 **1,061** 0 |
| PIXELWORKS INC.NEW DL-,01 | A0Q3ZH | US72581M3051 | PXLX | 270 | FV | 08:04:03 **1,896** 0 |
| PLANTRONICS INC. DL-,01 | 889373 | US7274931085 | PTM | 270 | FV | 08:05:07 **28,755** 0 |
| PLUM CREEK TIMBER DL-,01 | 924269 | US7292511083 | PK0 | 290 | FV | 08:04:11 **29,65** 0 |
| PMC SIERRA INC. DL-,001 | 882947 | US69344F1066 | PMC | 270 | FV | 08:05:03 **5,354** 0 |
| POLYCOM INC. DL-,0005 | 900474 | US73172K1043 | PLY | 270 | FV | 08:05:08 **16,58** 0 * 10:59:28 **16,50** 70 |
| POLYONE CORP. DL-,01 | 563583 | US73179P1066 | PY9 | 290 | FV | 08:04:06 **11,20** 0 * 14:50:58 **11,495** 200 |
| POLYPORE INTL INC. DL-,01 | A0B56Y | US73179V1035 | QL2 | 290 | FV | 08:04:20 **30,505** 0 |
| PONIARD PHARMA. DL-,02 | A1JQAZ | US7324494001 | NX1B | 270 | FV | 08:06:09 **0,70** 0 |
| POZEN INC. DL-,001 | 542304 | US73941U1025 | PZ6 | 290 | FV | 08:04:19 **3,303** 0 |
| PPG IND. INC. DL 1,666 | 852026 | US6935061076 | PPQ | 290 | FV | 08:04:22 **69,63** 0 |
| PRAXAIR INC. DL-,01 | 884364 | US74005P1049 | PXR | 270 | FV | 08:05:02 **82,91** 0 |
| PRECISION CASTPARTS CORP. | 865685 | US7401891053 | PC9 | 290 | FV | 08:04:01 **127,87** 0 |
| PRESSURE BIOSCIE. DL-,01 | A0DJ09 | US74112E1091 | BII | 290 | FV | 08:04:29 **0,591** 0 |
| PRICELINE.COM DL-,008 | 766054 | US7415034039 | PCE1 | 270 | FV | 08:05:04 **437,04** 0 |
| PRINCIPAL FINL GRP DL-,01 | 694660 | US74251V1026 | PG4 | 270 | FV | 08:05:03 **20,725** 0 |
| PRIVATE MEDIA NEW DL-,001 | A1CUSW | US74266R3021 | PMGN | 270 | FV | 08:05:14 **0,16** 0 |
| PROCTER GAMBLE | 852062 | US7427181091 | PRG | 270 | FV | 08:00:04 **49,75** 0 * 09:51:35 **49,72** 55 * 11:29:45 **49,76** 50 * 12:08:03 **49,88** 600 * 13:41:00 **49,80** 100 * 15:27:32 **49,55** 72 |
| PROGENICS PHARMACEUT. | 910678 | US7431871067 | PGP | 270 | FV | 08:05:05 **7,472** 0 |
| PROLOGIS INC. DL-,01 | A1JBD1 | US74340W1036 | POJN | 290 | FV | 08:04:13 **25,685** 0 |
| PROSPECT CAP CORP.DL-,001 | A0B746 | US74348T1025 | RK8 | 290 | FV | 08:04:11 **8,408** 0 |
| PRUDENTIAL FINL DL-,01 | 764959 | US7443201022 | PLL | 270 | FV | 08:05:03 **46,325** 0 |
| PSIVIDA CORP. DL-,01 | A0Q4DQ | US74440J1016 | PV3A | 290 | FV | 08:04:08 **0,885** 0 |
| PSS WORLD MEDICAL DL -,01 | 898073 | US69366A1007 | PSW | 270 | FV | 08:05:02 **18,32** 0 |
| PUBLIC STORAGE DL-,10 | 867609 | US74460D1090 | PUP | 290 | FV | 08:04:07 **106,30** 0 |
| PULTE GROUP INC. DL -,01 | 854435 | US7458671010 | PU7 | 290 | FV | 08:04:17 **6,735** 0 |
| QLOGIC CORP. DL-,001 | 890222 | US7472771010 | QLG | 290 | FV | 08:05:33 **13,395** 0 |
| QUALCOMM INC. DL-,0001 | 883121 | US7475251036 | QCI | 290 | FV | 08:00:07 **47,465** 0 |
| QUANTUM CORP. DSSG DL-,01 | 924829 | US7479062041 | QNT1 | 270 | FV | 08:05:08 **2,091** 0 |
| QUANTUM FUEL NEW DL-,001 | A1H6P6 | US74765E2081 | QFSN | 270 | FV | 08:04:25 **0,758** 0 |
| QUEST DIAGNOSTICS DL-,01 | 904533 | US74834L1008 | QDI | 270 | FV | 08:05:12 **43,75** 0 |
| QUEST SOFTWARE DL-,001 | 925263 | US74834T1034 | QSW | 270 | FV | 08:05:04 **15,435** 0 |
| QUIKSILVER INC. DL-,01 | 892436 | US74838C1062 | QKS | 270 | FV | 08:05:10 **3,582** 0 |
| RADIAN GRP INC. DL-,001 | 885069 | US7502361014 | RAG | 290 | FV | 08:04:01 **2,733** 0 |
| RADIOSHACK CORP. DL 1 | 852618 | US7504381036 | TAN | 290 | FV | 08:04:01 **5,688** 0 |
| RADISYS CORP. | 897718 | US7504591097 | RDS | 290 | FV | 08:04:29 **5,788** 0 |
| RAILAMERICA INC. DL-,01 | A0YCN4 | US7507534029 | 7R9A | 290 | FV | 08:04:19 **14,96** 0 |
| RALPH LAUREN A DL-,01 | A1JD3A | US7512121010 | PRL | 290 | FV | 08:04:27 **132,40** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | O - S

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| RAMBUS INC.(DEL.) DL-,001 | 906870 | US7509171069 | RMB | 290 | FV | 08:04:22 **5,971** 0 * 10:08:35 **5,908** 1 * 15:56:23 **6,026** 100 |
| RAPTOR PHARMACEUT.DL-,001 | A0YBWE | US75382F1066 | XYXR | 270 | FV | 08:05:12 **5,784** 0 |
| RAYONIER INC. | 889684 | US7549071030 | RA6 | 290 | FV | 08:04:31 **34,095** 0 |
| RAYTHEON CO. DL-,01 | 785159 | US7551115071 | RTN1 | 270 | FV | 08:04:01 **37,27** 0 * 18:05:08 **37,93** 25 |
| REALTY INC. CORP. DL 1 | 899744 | US7561091049 | RY6 | 290 | FV | 08:04:02 **28,02** 0 |
| RED HAT INC. DL-,0001 | 923989 | US7565771026 | RHI | 270 | FV | 08:05:05 **37,435** 0 * 16:02:48 **37,34** 75 |
| REGENERON PHARMAC.DL-,001 | 881535 | US75886F1075 | RGO | 270 | FV | 08:05:13 **80,70** 0 |
| REGIONS FINL(NEW) DL-,01 | A0B6XA | US7591EP1005 | RN7 | 290 | FV | 08:04:15 **4,48** 0 |
| REGIS CORP. (MINN.) DL-05 | 896286 | US7589321071 | RGI | 290 | FV | 08:04:07 **13,595** 0 |
| RENEWABLE EN. GRP NEW | A1JS5R | US75972A3014 | RBE1 | 270 | FV | 08:04:32 **7,304** 0 |
| REPLIGEN CORP. DL-,01 | 870980 | US7599161095 | RGN | 270 | FV | 08:05:11 **3,128** 0 |
| RESMED INC. DL-,004 | 895878 | US7611521078 | RME | 270 | FV | 08:05:09 **22,515** 0 |
| RESOURCES CONNECT. DL-,01 | 566037 | US76122Q1058 | RCO | 290 | FV | 08:04:13 **10,23** 0 |
| REYNOLDS AMERICAN INC. | A0B7KR | US7617131062 | RQ4 | 270 | FV | 08:05:13 **31,195** 0 |
| RF MICRO DEVICES INC. | 907250 | US7499411004 | RFM | 270 | FV | 08:05:04 **3,858** 0 |
| RITE AID DL 1 | 857022 | US7677541044 | RTA | 290 | FV | 08:04:29 **1,203** 0 |
| RIVAL TECHS INC. DL-,01 | A0HHCZ | US7680271043 | R1W | 290 | FV | 08:11:36 **0,011** 0 |
| ROCKWELL AU. DL 1 | 903978 | US7739031091 | RWL | 270 | FV | 08:05:10 **61,31** 0 |
| ROCKWELL COLLINS DL-,01 | 694062 | US7743411016 | RWC | 270 | FV | 08:05:11 **44,775** 0 * 10:30:02 **44,575** 40 |
| ROFIN SINAR TECHS DL-,01 | 902757 | US7750431022 | RSI | 290 | FV | 08:00:04 **19,635** 0 |
| ROSS STRS INC. DL-,01 | 870053 | US7782961038 | RSO | 290 | FV | 08:04:01 **39,34** 0 |
| ROVI CORP. DL-,001 | A0NF1D | US7793761021 | M17 | 290 | FV | 08:04:31 **26,385** 0 |
| ROWAN CIES DL-,125 | 856148 | US7793821007 | RCS | 270 | FV | 08:05:06 **28,24** 0 |
| ROYAL GOLD INC. DL-,01 | 885652 | US7802871084 | RG3 | 270 | FV | 08:05:05 **54,68** 0 |
| RUDOLPH TECHS DL-,001 | 929286 | US7812701032 | RUD | 270 | FV | 08:05:08 **8,163** 0 |
| SABA SOFTWARE INC. DL-,01 | 718351 | US7849326001 | SQM1 | 290 | FV | 08:04:15 **9,187** 0 |
| SAFEGUARD SCIENT. DL-,10 | A0YAM0 | US7864492076 | SFU1 | 290 | FV | 08:04:28 **13,585** 0 |
| SAFEWAY INC. DL-,01 | 878922 | US7865142084 | SWY | 290 | FV | 08:04:10 **17,365** 0 |
| SALESFORCE.COM DL-,001 | A0B87V | US79466L3024 | FOO | 270 | FV | 08:05:06 **100,20** 0 * 15:31:48 **100,07** 20 * 18:11:00 **99,16** 50 |
| SANDISK CORP. DL-,001 | 897826 | US80004C1018 | SSK | 290 | FV | 08:04:29 **36,535** 0 |
| SANGAMO BIOSCIENES DL-,01 | 936386 | US8006771062 | GBY | 270 | FV | 08:05:04 **3,21** 0 |
| SANMINA-SCI NEW DL-,01 | A0X97N | US8009072062 | SAYN | 270 | FV | 08:04:24 **9,362** 0 |
| SARA LEE CORP. DL 0,01 | 850788 | US8031111037 | LEE | 290 | FV | 08:04:13 **15,47** 0 |
| SATCON TECH. CORP. DL-,01 | 886212 | US8038931064 | ST8 | 270 | FV | 08:05:28 **0,445** 0 |
| SAUER-DANFOSS INC. DL-,01 | 880208 | US8041371076 | SAR | 270 | FV | 08:05:10 **40,21** 0 |
| SCHOLASTIC CORP. DL-,01 | 880597 | US8070661058 | SL1 | 270 | FV | 08:05:05 **24,13** 0 |
| SCICLONE PHARM. INC. | 886644 | US80862K1043 | SPJ | 270 | FV | 08:05:05 **3,707** 0 |
| SEABRIGHT HLDGS INC.DL-01 | A0DNW2 | US8116561072 | SL4 | 290 | FV | 08:04:02 **6,131** 0 |
| SEACHANGE INTL DL-,01 | 903655 | US8116991071 | SI2 | 290 | FV | 08:04:22 **5,366** 0 |
| SEARS HLDGS CORP. DL-,01 | A0D9H0 | US8123501061 | SEE | 290 | FV | 08:04:18 **41,64** 0 |
| SEATTLE GENETICS DL-,001 | 602322 | US8125781026 | SGT | 290 | FV | 08:04:19 **13,915** 0 * 13:10:07 **14,13** 50 |
| SEI INVESTMENT DL-,01 | 867474 | US7841171033 | SI3 | 270 | FV | 08:05:11 **15,07** 0 |
| SEMILEDS CORP. DL-,01 | A1C3N2 | US8166451059 | 6LD | 270 | FV | 08:04:32 **2,722** 0 |
| SEMTECH CORP. DL-,01 | 860465 | US8168501018 | SM2 | 290 | FV | 08:04:02 **22,515** 0 |
| SENOMYX INC. DL-,001 | 634795 | US81724Q1076 | SYI | 270 | FV | 08:05:04 **2,507** 0 |
| SEQUENOM INC. NEW DL-,001 | A0J23S | US8173374054 | QNMA | 270 | FV | 08:04:19 **3,596** 0 |
| SERVICE CORP. INTL DL 1 | 859232 | US8175651046 | SVC | 290 | FV | 08:04:17 **8,598** 0 |
| SIGMA DESIGNS INC. | 875344 | US8265651039 | SG2 | 270 | FV | 08:04:07 **4,484** 0 |
| SIGMA-ALDRICH CORP. DL 1 | 863120 | US8265521018 | SIQ | 290 | FV | 08:04:09 **54,82** 0 |
| SILICON IMAGE DL-,001 | 925795 | US82705T1025 | SJJ | 270 | FV | 08:05:12 **4,145** 0 |
| SILICON LABS INC.DL-,0001 | 935345 | US8269191024 | LA5 | 290 | FV | 08:04:02 **35,085** 0 |
| SIMON PROPERTY GRP PAIRED | 916647 | US8288061091 | SQI | 290 | FV | 08:04:22 **105,16** 0 |
| SIMPSON MANUFACT.CO.DL-01 | 912711 | US8290731053 | TWL | 290 | FV | 08:04:19 **24,51** 0 |
| SINCLAIR BROADC. A DL-,01 | 895748 | US8292261091 | SBTA | 270 | FV | 08:05:13 **8,835** 0 |
| SIRIUS XM RADIO DL-,001 | A0Q7V0 | US82967N1081 | RDO | 290 | FV | 08:04:12 **1,645** 0 |
| SKYWORKS SOL. DL-,25 | 857760 | US83088M1027 | AWM | 290 | FV | 08:04:01 **19,075** 0 |
| SL GREEN REALTY DL-,01 | 908769 | US78440X1019 | GEI | 290 | FV | 08:04:30 **58,15** 0 |
| SLM CORP. DL-,20 | 932543 | US78442P1066 | SM1 | 270 | FV | 08:05:07 **12,245** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | O - S

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| SMUCKER -J.M.- | 633835 | US8326964058 | JM2 | 270 | FV | 08:05:06 **54,72** 0 |
| SOHU.COM INC. DL -,01 | 502687 | US83408W1036 | XOU | 290 | FV | 08:04:14 **38,93** 0 |
| SOLAR ENERTECH DL-,01 | A0JKW0 | US8341561012 | WOU | 270 | FV | 08:04:15 **0,014** 0 |
| SOLAR POWER INC. DL-,0001 | A0M5YN | US83490A1007 | 3EB | 290 | FV | 08:11:36 **0,397** 0 |
| SOLAZYME INC. DL-,01 | A1H8LA | US83415T1016 | S7Y | 270 | FV | 08:04:06 **9,232** 0 |
| SONOSITE INC. DL-,01 | 913939 | US83568G1040 | SOJ | 270 | FV | 08:05:04 **41,22** 0 |
| SONUS NETWORKS DL-,001 | 936888 | US8359161077 | NU4 | 270 | FV | 08:05:13 **2,101** 0 |
| SOUTHW. AIRL. CO. DL 1 | 862837 | US8447411088 | SWN | 270 | FV | 08:04:22 **7,289** 0 |
| SPARK NETWORKS DL -,001 | A0MW8G | US84651P1003 | 37S | 270 | FV | 08:04:15 **3,318** 0 |
| SPECTRA ENERG. PARTN. LP | A0MU3N | US84756N1090 | SEZ | 270 | FV | 08:04:08 **24,99** 0 |
| SPIRE CORP. DL -,01 | 870534 | US8485651074 | SIZ | 290 | FV | 08:04:27 **1,01** 0 * 17:37:35 **0,91** 3000 |
| SPIRIT AERO.HLDGS A DL-01 | A0LEXG | US8485741099 | S9Q | 290 | FV | 08:04:11 **18,74** 0 |
| SPR.NEXTEL CORP.FON 1 DL2 | 857165 | US8520611000 | SRN | 270 | FV | 08:05:10 **1,724** 0 |
| SPX CORP. DL 10 | 850619 | US7846351044 | SPW | 270 | FV | 08:05:12 **58,62** 0 |
| ST JOE CO. DL 100 | 862032 | US7901481009 | JOE | 270 | FV | 08:05:13 **12,515** 0 |
| ST.JUDE MEDICAL INC.DL-10 | 864096 | US7908491035 | JUD | 270 | FV | 08:05:10 **33,085** 0 |
| STAND. MICROSYST. DL-,10 | 864809 | US8536261097 | SN4 | 270 | FV | 08:05:05 **20,415** 0 |
| STANLEY BL. + DECK.DL2,50 | A1CTQA | US8545021011 | SWF | 290 | FV | 08:04:16 **56,97** 0 |
| STAPLES INC. DL-,0006 | 876951 | US8550301027 | STP | 270 | FV | 08:05:05 **11,49** 0 |
| STARBUCKS CORP. | 884437 | US8552441094 | SRB | 270 | FV | 08:00:18 **37,12** 250 * 08:54:10 **37,005** 500 * 14:13:23 **37,145** 40 * 14:22:42 **37,105** 10 * 16:06:47 **37,17** 54 |
| STARWOOD HOT.+RES.WORLDW. | A0JKQB | US85590A4013 | S1V | 270 | FV | 08:04:11 **41,355** 0 |
| STATE STREET CORP. DL 1 | 864777 | US8574771031 | ZYA | 290 | FV | 08:04:01 **30,63** 0 |
| STEEL DYNAMIC DL-,0025 | 903772 | US8581191009 | SD5 | 290 | FV | 08:04:31 **11,725** 0 |
| STEMCELLS INC. DL-,01 | A1JCUD | US85857R2040 | CY9A | 270 | FV | 08:04:32 **0,816** 0 |
| STEREOTAXIS DL-,01 | A0B7EE | US85916J1025 | RJR | 270 | FV | 08:05:02 **0,615** 0 |
| STERICYCLE INC. DL-,01 | 902518 | US8589121081 | SY9 | 290 | FV | 08:04:15 **66,79** 0 |
| STEWART ENTERPR. A | 882836 | US8603701058 | SWX | 270 | FV | 08:05:05 **4,771** 0 |
| STILLWATER MNG CO. DL-,01 | 893759 | US86074Q1022 | PGM | 270 | FV | 08:04:07 **10,36** 0 |
| STONE EN. CORP. DL-,01 | 892634 | US8616421066 | SEQ | 290 | FV | 08:04:08 **26,205** 0 |
| STONEMOR PARTNERS UTS | A0B7S5 | US86183Q1004 | LPT | 290 | FV | 08:04:10 **19,07** 0 * 15:46:38 **19,025** 125 |
| STR HOLDINGS INC. DL-,01 | A0X86Q | US78478V1008 | 7S4 | 290 | FV | 08:04:09 **6,304** 0 |
| STRATEGIC DIAGNOSTICS | 888179 | US8627001014 | SD6 | 270 | FV | 08:05:02 **1,507** 0 |
| STRAYER EDUCAT. DL-,01 | 903463 | US8632361056 | SQE | 270 | FV | 08:04:07 **81,25** 0 |
| STRYKER CORP. DL-,10 | 864952 | US8636671013 | SYK | 270 | FV | 08:05:11 **40,955** 0 |
| SUNOCO INC. DL 1 | 852603 | US86764P1093 | XS6 | 270 | FV | 08:05:02 **30,625** 0 |
| SUNPOWER CORP. DL -,01 | A1JNM7 | US8676524064 | S9P2 | 290 | FV | 08:04:20 **6,25** 0 * 16:27:43 **7,07** 111 |
| SUNTRUST BANKS INC. DL 1 | 871788 | US8679141031 | SUU | 290 | FV | 08:04:26 **17,28** 0 |
| SUNWIN INT.NEUTR.DL-,001 | A0D9SL | US8678771028 | S1N | 290 | FV | 08:04:30 **0,233** 0 |
| SUPERIOR EN. SVCS DL-,001 | 910193 | US8681571084 | SJR | 290 | FV | 08:04:26 **21,72** 0 |
| SYCAMORE NETW.NEW DL-,001 | A0YH2Y | US8712064059 | SZ9N | 270 | FV | 08:04:20 **14,525** 0 |
| SYMANTEC CORP. DL-,01 | 879358 | US8715031089 | SYM | 290 | FV | 08:00:03 **13,85** 0 |
| SYMMETRICOM INC. DL-,0001 | 868509 | US8715431040 | SM8 | 270 | FV | 08:04:01 **4,914** 0 |
| SYNAGEVA BIOPHARMA DL-001 | A1JNVP | US87159A1034 | TMS1 | 270 | FV | 08:04:06 **28,995** 0 |
| SYNOPSYS INC. DL-,01 | 883703 | US8716071076 | SYP | 290 | FV | 08:00:04 **23,24** 0 |
| SYNOVUS FINL CORP. DL 1 | 878757 | US87161C1053 | SYU | 270 | FV | 08:05:06 **1,48** 0 |
| SYNTA PHARMA.CORP. DL-,01 | A0MJ3X | US87162T2069 | YDO | 290 | FV | 08:04:09 **4,247** 0 |
| SYNTHES ACC.INV. SF-,001 | A0B5F2 | US87162M4096 | SRH1 | 270 | FV | 08:05:03 **130,61** 0 |
| SYNTROLEUM CORP. DL-,01 | 910316 | US8716301093 | SJO | 270 | FV | 08:01:12 **0,946** 0 * 08:01:25 **0,943** 6700 |
| SYSCO CORP. DL 1 | 859121 | US8718291078 | SYY | 290 | FV | 08:04:13 **22,225** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | T - Z

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| T-HQ INC. DL-,01 | 885593 | US8724434035 | THQ | 270 | FV | 08:05:09 **0,477** 0 |
| T.ROW.PR.GRP DL-,20 | 870967 | US74144T1088 | TR1 | 290 | FV | 08:04:01 **47,26** 0 |
| TAIWAN FD INC. DL 1 | 872510 | US8740361063 | TWF | 290 | FV | 08:04:14 **12,99** 0 |
| TAKE-TWO INTERACT. SOFTW. | 914508 | US8740541094 | TKE | 290 | FV | 08:05:33 **11,92** 0 * 18:47:40 **11,64** 4 |
| TANGER FACT.OUTLET DL-,01 | 886676 | US8754651060 | T6O | 290 | FV | 08:04:09 **22,205** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | T - Z

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| TARGET CORP. DL-,0833 | 856243 | US87612E1064 | DYH | 290 | FV | 08:04:01 **39,60** 0 |
| TASER INTL DL-,00001 | 676681 | US87651B1044 | TCS | 270 | FV | 08:05:09 **3,267** 0 |
| TCF FINL CORP. DL-,01 | 881648 | US8722751026 | TFC | 290 | FV | 08:04:26 **8,567** 0 |
| TD AMERITRADE HLDG DL-,01 | A0H1BG | US87236Y1082 | AMT | 270 | FV | 08:04:14 **13,375** 0 |
| TECH DATA DL-,0015 | 875339 | US8782371061 | TDT | 290 | FV | 08:04:26 **42,67** 0 |
| TEGAL CORP. DL-,01 | A1JAJ2 | US8790083088 | TG2 | 270 | FV | 08:04:31 **2,901** 0 |
| TELIK INC. DL-,01 | 927085 | US87959M1099 | TK8 | 290 | FV | 08:11:36 **0,125** 0 |
| TELLABS INC. | 867899 | US8796641004 | TLA | 270 | FV | 08:05:05 **3,11** 0 |
| TEMPL.RUSSIA DL-,01 | 896242 | US88022F1057 | RUS | 290 | FV | 08:04:17 **12,66** 0 |
| TENET HEALTHCARE DL-,05 | 858003 | US88033G1004 | THC | 270 | FV | 08:05:13 **4,354** 0 |
| TERADYNE INC. DL-,125 | 859892 | US8807701029 | TEY | 270 | FV | 08:05:11 **13,105** 0 |
| TESLA MOTORS INC. DL-,001 | A1CX3T | US88160R1014 | TL0 | 290 | FV | 08:04:24 **25,805** 0 * 09:11:02 **25,835** 125 |
| TEXAS CAP.BANCSHS DL-,01 | 121221 | US88224Q1076 | TCA | 290 | FV | 08:04:08 **25,52** 0 |
| TEXAS IND. INC. DL 1 | 853502 | US8824911031 | TLB | 290 | FV | 08:04:27 **26,525** 0 |
| TEXAS INSTR. DL 1 | 852654 | US8825081040 | TII | 270 | FV | 08:05:05 **25,865** 0 |
| TEXTRON INC. DL-,125 | 852659 | US8832031012 | TXT | 290 | FV | 08:04:14 **21,20** 0 |
| THAI FD INC. DL-,01 | 874792 | US8829041057 | THF | 290 | FV | 08:04:26 **10,74** 0 |
| THE SOUTHERN CO. DL 5 | 852523 | US8425871071 | SOT | 290 | FV | 08:04:28 **33,87** 0 |
| THERAGENICS CORP. DL-,01 | 875434 | US8833751071 | THX | 270 | FV | 08:05:09 **1,23** 0 |
| THERAVANCE INC. DL-,01 | A0B68W | US88338T1043 | HVE | 270 | FV | 08:04:02 **14,625** 0 |
| THERMO FISH.SCIENTIF.DL 1 | 857209 | US8835561023 | TN8 | 270 | FV | 08:05:11 **42,875** 0 |
| THERMOGENESIS DL-,001 | A1C4F6 | US8836233085 | THRA | 290 | FV | 08:04:31 **0,828** 0 |
| THESTREET INC. DL -,01 | 922240 | US88368Q1031 | THS | 290 | FV | 08:04:26 **1,401** 0 |
| THOMAS + BETTS DL-,10 | 852663 | US8843151023 | THB | 290 | FV | 08:04:25 **54,82** 0 |
| TIBCO SOFTWARE DL-,001 | 924325 | US88632Q1031 | TBO | 270 | FV | 08:05:02 **21,935** 0 * 12:35:05 **21,905** 10 |
| TIFFANY + CO. DL-,01 | 872811 | US8865471085 | TIF | 290 | FV | 08:04:29 **50,22** 0 |
| TIME WARNER NEW DL-,01 | A0RGAY | US8873173038 | AOL1 | 290 | FV | 08:00:09 **28,875** 0 * 13:42:28 **28,375** 45 |
| TITANIUM METALS NEW DL-01 | 775605 | US8883392073 | TIU1 | 290 | FV | 08:04:24 **11,425** 0 |
| TIVO INC. DL-,01 | 928038 | US8887061088 | TV6 | 270 | FV | 08:05:05 **9,147** 0 |
| TJX COS INC. DL 1 | 854854 | US8725401090 | TJX | 290 | FV | 08:04:17 **26,115** 0 |
| TOLL BROTHERS DL -,01 | 871450 | US8894781033 | TLK | 290 | FV | 08:04:02 **17,925** 0 |
| TORCHMARK CORP. DL 1 | 866408 | US8910271043 | TMJ | 270 | FV | 08:05:05 **37,06** 0 |
| TOWER GROUP INC.. DL-,01 | A0DKUH | US8917771045 | RVO | 290 | FV | 08:04:12 **17,93** 0 |
| TOWERS WATSON + CO. A | A0YGDU | US8918941076 | TW6 | 270 | FV | 08:04:28 **48,31** 0 |
| TRANSGENOMIC INC. DL-,01 | 938373 | US89365K2069 | TGK | 270 | FV | 08:05:05 **0,912** 0 |
| TRAVELERS COS INC. | A0MLX4 | US89417E1091 | PA9 | 270 | FV | 08:00:05 **45,31** 0 * 15:08:02 **45,03** 100 * 15:21:32 **45,06** 180 |
| TRAVELZOO INC. DL-,01 | A0BK92 | US89421Q1067 | TXM | 290 | FV | 08:04:10 **19,445** 0 |
| TRIMBLE NAVIGATION | 882295 | US8962391004 | TB5 | 290 | FV | 08:04:18 **39,525** 0 |
| TRIQUINT SEMIC. DL-,001 | 892607 | US89674K1034 | TQS | 290 | FV | 08:04:26 **4,847** 0 |
| TRW AUTOMOTIVE DL-,01 | A0BLEE | US87264S1069 | TQT | 290 | FV | 08:04:27 **35,585** 0 |
| TTM TECHNOLOGIES DL-,001 | 940990 | US87305R1095 | TT1 | 270 | FV | 08:05:08 **9,304** 0 |
| TUPPERW.BRAND.CORP.DL-,01 | 901014 | US8998961044 | TUP | 270 | FV | 08:05:10 **46,70** 0 |
| TW TELECOM INC. DL-,01 | A0Q40N | US87311L1044 | TWM | 270 | FV | 08:04:28 **16,51** 0 |
| U.S. BANCORP DL-,01 | 917523 | US9029733048 | UB5 | 270 | FV | 08:05:02 **22,17** 0 |
| U.S. EN. CORP. DL-,01 | 877487 | US9118051096 | UE2 | 270 | FV | 08:05:08 **2,683** 0 |
| U.S. GEOTHERMAL I.DL-,001 | A0HL4W | US90338S1024 | U9G | 290 | FV | 08:04:19 **0,41** 0 |
| UDR INC. DL-,01 | A0MM15 | US9026531049 | UF0 | 290 | FV | 08:04:03 **19,535** 0 |
| ULTRATECH INC. DL-,001 | 887899 | US9040341052 | US1 | 290 | FV | 08:04:14 **22,37** 0 |
| UNION PAC. DL 2,50 | 858144 | US9078181081 | UNP | 270 | FV | 08:04:29 **83,57** 0 * 18:14:13 **83,42** 26 |
| UNISYS CORP. NEW DL-,01 | A0YCM4 | US9092143067 | USY1 | 270 | FV | 08:05:11 **15,305** 0 |
| UNITED CONTL HLDGS DL-,01 | A1C6TV | US9100471096 | UAL1 | 270 | FV | 08:04:31 **17,95** 0 |
| UNITED ONLINE DL -,0001 | 792612 | US9112681005 | UON | 270 | FV | 08:05:13 **4,197** 0 |
| UNITED PARCEL SE.B DL-01 | 929198 | US9113121068 | UPAB | 270 | FV | 08:05:03 **58,56** 0 * 12:08:40 **58,39** 18 |
| UNITED STATES STEEL DL 1 | 529498 | US9129091081 | USX1 | 270 | FV | 08:05:12 **21,875** 0 |
| UNITEDHEALTH GROUP DL-,01 | 869561 | US91324P1021 | UNH | 290 | FV | 08:00:04 **41,78** 0 |
| UNIVERSAL DISPLAY DL-,01 | 917585 | US91347P1057 | UVD | 290 | FV | 08:04:23 **33,585** 0 |
| UNUM GROUP DL-,10 | 872055 | US91529Y1064 | UUM | 270 | FV | 08:04:24 **17,39** 0 |
| UQM TECHNOL. DL-,01 | 908067 | US9032131065 | UQM | 290 | FV | 08:04:19 **1,292** 0 |
| URANERZ ENERGY CORP. | A0F5XB | US91688T1043 | U9E | 290 | FV | 08:04:19 **2,099** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | T - Z

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| URANIUM ENERGY DL-,001 | A0JDRR | US9168961038 | U6Z | 290 | FV | 08:04:15 **3,193** 0 |
| URBAN OUTFITTERS DL-,0001 | 888903 | US9170471026 | UOF | 290 | FV | 08:04:24 **20,885** 0 |
| USANA HEALTH | 923145 | US90328M1071 | USJ | 270 | FV | 08:05:08 **28,955** 0 |
| USCORP NEW DL-,01 | A0BLBB | US91730T2015 | U9CA | 290 | FV | 08:11:37 **0,06** 0 |
| USEC INC. DL-,10 | 915633 | US90333E1082 | UEA | 290 | FV | 08:04:02 **1,102** 0 |
| UTD TECHN. DL 1 | 852759 | US9130171096 | UTC1 | 270 | FV | 08:00:09 **63,60** 0 |
| UTD THERAP. (DEL.) DL-,01 | 923818 | US91307C1027 | UTH | 270 | FV | 08:05:02 **37,02** 0 |
| VAALCO EN. INC. DL-,10 | 883016 | US91851C2017 | VAW | 270 | FV | 08:04:29 **6,459** 0 |
| VALASSIS COMMCTNS DL-,01 | 883672 | US9188661048 | VAA | 270 | FV | 08:05:06 **19,96** 0 |
| VALENCE TECH. DL-,001 | 884481 | US9189141024 | VT1 | 270 | FV | 08:04:28 **0,776** 0 |
| VALERO ENERGY CORP.DL-,01 | 908683 | US91913Y1001 | VLE | 270 | FV | 08:05:05 **19,405** 0 |
| VARIAN MEDICAL SYS DL 1 | 852812 | US92220P1057 | VNM | 270 | FV | 08:05:07 **50,94** 0 |
| VEECO INSTRUMENTS DL-,01 | 896007 | US9224171002 | VEO | 290 | FV | 08:04:08 **21,56** 0 |
| VERENIUM CORP. DL-,001 | A0X9PR | US92340P2092 | DVG1 | 270 | FV | 08:04:24 **1,95** 0 |
| VERIFONE SYS.INC. DL -,01 | A0EADN | US92342Y1091 | VF2 | 290 | FV | 08:04:30 **35,635** 0 |
| VERISIGN INC. DL-,001 | 911090 | US92343E1029 | VRS | 290 | FV | 08:04:29 **28,345** 0 |
| VERISK ANALYTICS A DL-001 | A0YA2M | US92345Y1064 | VA7A | 270 | FV | 08:04:20 **31,555** 0 |
| VERIZON COMM. INC. DL-,10 | 868402 | US92343V1044 | BAC | 290 | FV | 08:00:03 **29,045** 0 |
| VERTEX PHARMAC. DL-,01 | 882807 | US92532F1003 | VX1 | 290 | FV | 08:00:08 **28,605** 0 |
| VIACOM INC. B DL-,001 | A0HM1Q | US92553P2011 | VCX | 270 | FV | 08:04:18 **37,20** 0 |
| VIASPACE INC. DL -,001 | A0HL7V | US92554W1062 | V2S | 290 | FV | 08:04:24 **0,008** 0 |
| VICAL INC. DL-,01 | 886867 | US9256021042 | VCC | 290 | FV | 08:04:07 **2,671** 0 |
| VIRGIN MEDIA INC. DL-,01 | A0MKX6 | US92769L1017 | N5T | 270 | FV | 08:04:19 **19,37** 0 |
| VIROPHARMA INC. DL-,002 | 903906 | US9282411084 | VPH | 270 | FV | 08:05:12 **24,525** 0 * 12:09:20 **24,345** 125 |
| VISA INC. CL. A DL -,0001 | A0NC7B | US92826C8394 | 3V64 | 270 | FV | 08:04:28 **87,08** 0 * 14:17:48 **86,84** 50 |
| VISHAY INTERTECH. DL-,10 | 861320 | US9282981086 | VHY | 270 | FV | 08:05:07 **9,887** 0 |
| VISHAY PRECISION G.DL-,10 | A1C1AL | US92835K1034 | SV5 | 290 | FV | 08:04:25 **11,73** 0 |
| VISTEON CORP.NEW DL-,01 | A1C6VY | US92839U2069 | VS51 | 270 | FV | 08:04:20 **41,09** 0 |
| VIVUS INC. | 893380 | US9285511005 | VIU | 290 | FV | 08:04:24 **8,60** 0 * 08:07:23 **8,50** 10 * 13:44:20 **8,856** 200 |
| VMWARE INC.CLASS A DL-,01 | A0MYC8 | US9285634021 | BZF1 | 270 | FV | 08:04:24 **75,40** 0 |
| VONAGE HLDGS CORP. DL-,01 | A0JM16 | US92886T2015 | V1Y | 270 | FV | 08:04:14 **1,865** 0 |
| VORNADO RLTY TR. SBI | 893899 | US9290421091 | VO7 | 290 | FV | 08:04:22 **65,19** 0 |
| VOXX INTL CORP. A DL-,01 | A1JQ58 | US91829F1049 | VOX | 290 | FV | 08:04:28 **10,735** 0 |
| W+T OFFSHORE INC.DL-00001 | A0B5ZU | US92922P1066 | UWV | 290 | FV | 08:04:22 **17,775** 0 |
| WAL-MART STRS DL-,10 | 860853 | US9311421039 | WMT | 270 | FV | 08:00:05 **47,325** 0 * 12:49:45 **47,21** 50 |
| WALGREEN CO. DL 0,078125 | 855826 | US9314221097 | WGN | 290 | FV | 08:00:05 **26,185** 0 |
| WALTER ENERGY INC.DL -,01 | 909498 | US93317Q1058 | WAL | 290 | FV | 08:04:09 **51,52** 0 |
| WASHINGTON MUT. INC. O.N. | 893906 | US9393221034 | WMI | 270 | FV | 08:05:04 **0,03** 0 * 09:15:57 **0,03** 6000 * 12:22:59 **0,029** 10000 * 14:53:48 **0,029** 1500 * 14:56:49 **0,029** 25000 * 16:03:10 **0,029** 1000 * 16:11:20 **0,029** 20000 * 16:19:10 **0,035** 0 * 16:19:46 **0,037** 50000 * 16:21:28 **0,039** 50000 * 16:39:12 **0,033** 50000 * 16:52:30 **0,034** 5000 * 18:09:19 **0,033** 13000 * 19:53:35 **0,033** 1000 |
| WASTE MANAGEMENT (DEL.) | 893579 | US94106L1098 | UWS | 290 | FV | 08:04:11 **26,29** 0 |
| WATERS CORP. DL-,01 | 898123 | US9418481035 | WAZ | 290 | FV | 08:04:07 **67,89** 0 |
| WATSCO INC. A DL-,50 | 885676 | US9426222009 | WC3 | 290 | FV | 08:04:12 **55,55** 0 |
| WATSON PHARM. DL-,0033 | 885798 | US9426831031 | WAP | 270 | FV | 08:05:03 **45,86** 0 |
| WAYSIDE TECHNOL.GRP DL-01 | A0KFCZ | US9467601053 | PYA | 270 | FV | 08:04:14 **9,85** 0 |
| WEBMEDIABRANDS INC. | A0RF78 | US94770W1009 | ICM | 290 | FV | 08:04:10 **0,557** 0 |
| WEIGHT WATCHERS I. (NEW) | 765375 | US9486261061 | WW6 | 270 | FV | 08:05:10 **59,14** 0 |
| WEING.RLTY INV.DL-,03 SBI | 985259 | US9487411038 | WP4 | 290 | FV | 08:04:11 **18,965** 0 |
| WELLPOINT INC. DL-,01 | A0DNLY | US94973V1070 | AE1 | 290 | FV | 08:04:18 **50,32** 0 |
| WELLS FARGO + CO.DL 1,666 | 857949 | US9497461015 | NWT | 270 | FV | 08:05:05 **23,175** 0 |
| WESCO INTL INC. DL-,01 | 922305 | US95082P1057 | WP7 | 290 | FV | 08:04:03 **48,61** 0 |
| WESTAMERICA BANCORP. | 884167 | US9570901036 | WB1 | 290 | FV | 08:04:07 **36,995** 0 |
| WESTERN UNION CO. DL-,01 | A0LA17 | US9598021098 | W3U | 270 | FV | 08:04:11 **13,52** 0 |
| WESTLAKE CHEM.CORP.DL-,01 | A0B7ET | US9604131022 | UEO | 290 | FV | 08:04:10 **45,56** 0 |
| WESTN DIGITAL DL-,01 | 863060 | US9581021055 | WDC | 270 | FV | 08:05:09 **30,795** 0 |

## Aktien | Ausland | Vereinigte Staaten von Amerika | T - Z

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| WET SEAL INC. A DL-,10 | 880779 | US9618401056 | WS2A | 290 | FV | 08:04:26 **2,747** 0 |
| WEYERHAEUSER CO. DL 1,25 | 854357 | US9621661043 | WHC | 270 | FV | 08:05:02 **15,645** 0 |
| WHITING PETROLEUM DL-,001 | 590101 | US9663871021 | WHT | 290 | FV | 08:04:01 **41,73** 0 |
| WHOLE FOODS MKT | 886391 | US9668371068 | WFM | 270 | FV | 08:05:07 **61,38** 0 |
| WILLIAMS COS INC. DL 1 | 855451 | US9694571004 | WMB | 270 | FV | 08:05:11 **22,10** 0 |
| WILLIAMS-SONOMA INC.DL-01 | 867980 | US9699041011 | WM1 | 290 | FV | 08:04:01 **28,48** 0 |
| WINDSTREAM CORP. DL-,01 | A0J37F | US97381W1045 | B4O | 290 | FV | 08:04:24 **9,523** 0 |
| WMS IND. INC. DL-,50 | 866304 | US9292971093 | WMS | 270 | FV | 08:05:09 **18,505** 0 |
| WONDER AUTO TECHN. DL-,01 | A0ML3L | US9781661064 | WND | 270 | FV | 08:05:14 **0,786** 0 |
| WORLDGATE COMMCTNS | 920600 | US98156L3078 | WGA | 290 | FV | 08:11:36 **0,03** 0 |
| WORTHINGTON INDS | 870882 | US9818111026 | WTH | 270 | FV | 08:05:06 **13,495** 0 |
| WYNN RESORTS LTD DL-,01 | 663244 | US9831341071 | WYR | 270 | FV | 08:04:15 **85,79** 0 |
| XEROX CORP. DL 1 | 853906 | US9841211033 | XER | 270 | FV | 08:00:08 **6,389** 0 |
| XILINX INC. DL-,01 | 880135 | US9839191015 | XIX | 290 | FV | 08:04:14 **28,445** 0 |
| XINHUA CHINA 144A DL-,001 | A0DKY2 | US98416Y1073 | X5R | 290 | FV | 08:09:27 **0,001** -BT 0 |
| XOMA CORP. DL -,0005 | A1JR93 | US98419J1079 | X0M | 290 | FV | 08:04:21 **1,183** 0 |
| XSUNX INC. | A0D83X | US98385L1026 | X1X | 290 | FV | 08:11:36 **0,027** 0 |
| YAHOO INC. DL-,001 | 900103 | US9843321061 | YHO | 270 | FV | 08:00:02 **11,695** 0 * 09:28:20 **11,72** 1000 |
| YUM BRANDS | 909190 | US9884981013 | TGR | 290 | FV | 08:04:29 **49,435** 0 * 10:20:42 **49,385** 100 * 14:33:16 **49,245** 100 |
| ZBB ENERGY CORP. | A0MYVV | US98876R2040 | ZB3 | 270 | FV | 08:04:05 **0,574** 0 |
| ZIMMER HOLDINGS DL-,01 | 753718 | US98956P1021 | ZIM | 290 | FV | 08:04:29 **46,945** 0 |
| ZIPREALTY INC. DL-,001 | A0DLFV | US98974V1070 | FQK | 290 | FV | 08:04:16 **1,001** 0 |
| ZIX CORP. DL-,01 | 878243 | US98974P1003 | CMY | 290 | FV | 08:04:22 **2,457** 0 |
| ZYGO CORP. DL-,10 | 869077 | US9898551018 | ZYG | 270 | FV | 08:04:27 **14,96** 0 |
| ZYNGA INC. DL -,01 | A1JMFQ | US98986T1088 | ZY3 | 270 | FV | 08:04:13 **9,285** 0 |

## Aktien | Ausland | Virgin-Islands (Britisch)

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| A-POWER ENERGY GEN.SYS. | A0NCG9 | VGG041361004 | 4OS | 290 | FV | 08:04:12 **0,525** 0 * 12:25:07 **0,50** 3000 |
| EU.ASIA PREM.REAL EST.CO. | A0YGJM | VGG3223A1057 | JT9 | 290 | FV | 08:04:32 **4,342** 0 |
| FRONTIER RARE EARTHS LTD | A1C9QT | VGG368301005 | F9R | 270 | FV | 08:04:28 **0,874** 0 |
| KINGTONE WIREL.SOL.H. ADR | A1CYT1 | US4968801054 | 78IA | 270 | FV | 08:05:14 **0,348** 0 |
| RENESOLA LTD ADR 2 | A0NBAR | US75971T1034 | VQKA | 270 | FV | 08:04:06 **2,072** 0 * 15:19:28 **2,189** 1000 |
| RIO NOVO GOLD INC. | A1CTWE | VGG757001075 | RV0 | 270 | FV | 08:07:29 **0,53** 0 |
| XCITE ENERGY LTD | A0M7X9 | VGG9828A1194 | 3PW | 270 | FV | 08:07:46 **1,962** 0 * 18:29:42 **1,797** 250 |

## Aktien | Ausland | Zypern

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|
| AFI DEVL.GDR REGS DL-,001 | A0MQ07 | US00106J2006 | SQY1 | 270 | FV | 08:04:15 **0,524** 0 |
| HMS HYDR.MA.+SYS GDR REGS | A1H61V | US40425X2099 | H0H | 270 | FV | 08:04:32 **3,817** 0 |
| SEABIRD EXPLORATIO.DL-,01 | A0YHL9 | CY0101162119 | E36 | 270 | FV | 08:04:22 **0,034** 0 |

## Genussscheine

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fälligkeit | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|---|
| BAY.LDSBK.GEN.UT231.12.19 | BLB37M | DE000BLB37M5 | BLPA | 294 | FV | 31.12.19 | 08:03:10 **65,00** 0 *<br>08:29:28 **65,00** G 0 *<br>Kassa:<br>11:00:35 **66,00** G 0 *<br>12:02:51 **65,00** G 0 *<br>16:18:27 **65,00** G 0 *<br>17:13:50 **65,00** G 0 |
| BERTELSMANN AG GEN.2001 | 522994 | DE0005229942 | BTG4 | 270 | FV | | 08:04:10 **227,595** 0 |
| BERTELSMANN AG GENSCH. | 522990 | DE0005229900 | BTG | 270 | FV | | 08:05:13 **130,558** 0 |
| DRAEGERWERK GEN.S.A. | 555065 | DE0005550651 | DRW5 | 290 | RM | | Kassa: 12:01:14 **209,50** 0 |
| DRAEGERWERK GEN.S.D | 555071 | DE0005550719 | DRW1 | 290 | FV | | Kassa: 12:01:07 **209,15** 0 |
| DRAEGERWERK GEN.S.K. | 555067 | DE0005550677 | DRW7 | 290 | RM | | Kassa: 12:01:20 **209,10** 0 |
| LINDT SPRUENGLI PS SF 10 | 870503 | CH0010570767 | LSPP | 290 | FV | | 08:04:29 **2.283,05** 0 |
| MAGNUM AG GEN.03 S.2 | 325570 | DE0003255709 | MGU6 | 270 | FV | | 08:06:14 **79,05** G 0 *<br>08:57:32 **79,05** 5000 *<br>14:49:35 **81,00** 5000 |
| MAGNUM AG GEN.99/UNB. | 650155 | DE0006501554 | MGU5 | 270 | FV | 31.12.09 | 08:06:14 **76,50** G 0 *<br>14:50:17 **82,50** 5000 *<br>15:55:35 **82,50** 2000 |
| ROCHE HLDG AG GEN. | 855167 | CH0012032048 | RHO5 | 290 | FV | | 08:00:03 **134,50** 0 |
| SALVATOR GR.T2 IN.GEN.UN. | A0JND0 | DE000A0JND05 | GBG2 | 270 | FV | | 08:04:27 **8,50** 0 |
| SALVATOR GRU.INH.GEN.UNB. | 716060 | DE0007160608 | GBG | 270 | FV | | 08:05:04 **32,90** 0 |

## Fondsanteile | 3 Banken-Generali Inv.-Ges.m.b.H.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| 3 BANKEN EM.MKT BND-MIX | 937603 | AT0000753173 | 189 | FV | 08:06:06 **18,62** 0 |
| 3 BANKEN EURO BOND-MIX A | 971930 | AT0000856323 | 195 | FV | 08:10:11 **6,82** 0 * 13:49:08 **6,795** G 0 |
| 3 BANKEN NACHHALTIGKEITS. | A0DJZ8 | AT0000701156 | 195 | FV | 08:10:06 **10,62** 0 * 13:49:08 **10,56** G 0 |
| 3 BANKEN OESTERREICH-FDS | 255243 | AT0000662275 | 189 | FV | 08:06:08 **20,83** 0 |
| 3 BANKEN PORTFOLIO-MIX A | 937600 | AT0000817838 | 195 | FV | 08:15:03 **4,214** 0 * 13:51:30 **4,189** G 0 |
| 3 BK EUROPA STOCK-MIX ANT | 989378 | AT0000801014 | 195 | FV | 08:15:02 **5,875** 0 * 13:51:30 **5,865** G 0 |
| 3 BK SH. TERM EUROBD MIX | 989697 | AT0000838602 | 195 | FV | 08:15:08 **7,05** 0 * 13:48:18 **7,025** G 0 |

## Fondsanteile | Aberdeen Global SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ABERD.GL-EM.MK.SM.CO.A-2A | A0MQN4 | LU0278937759 | 195 | FV | 08:06:08 **12,23** 0 * 13:48:46 **12,19** G 0 |
| ABERD.GL-EME.MKTS EQ.A-2 | 769088 | LU0132412106 | 195 | FV | 08:00:47 **48,98** 254 * 13:50:10 **48,80** G 0 * 13:59:08 **48,85** 200 * 13:59:25 **48,80** 230 * 19:01:42 **48,98** 60 |
| ABERD.GL-SE.EM.M.BD A-2 | 769092 | LU0132414144 | 195 | FV | 08:10:13 **26,93** 0 * 13:50:11 **26,62** G 0 |
| ABERD.GL-SE.EO H.Y.A-1 | 933486 | LU0119174026 | 189 | FV | 08:15:06 **5,75** 0 |
| ABERD.GL.-AS.P.EQ.D-2 LS | A0HL28 | LU0231455378 | 195 | FV | 08:06:07 **50,29** 0 * 13:50:34 **50,21** G 0 |
| ABERD.GL.-AS.PAC.E.S-2ADL | A1CS3X | LU0476875868 | 195 | FV | 08:10:13 **17,31** 0 * 13:48:52 **17,28** G 0 |
| ABERD.GL.-AS.PAC.EQU. A-2 | 972857 | LU0011963245 | 189 | FV | 08:06:11 **50,60** 0 |
| ABERD.GL.-ASIAN SM. A-2 | A0HMM3 | LU0231459107 | 195 | FV | 08:06:09 **27,55** 0 * 13:50:34 **27,42** G 0 |
| ABERD.GL.-ASIAN SM. D-2 | A0HMM5 | LU0231459958 | 195 | FV | 08:06:11 **27,51** 0 * 13:50:24 **27,38** G 0 * 16:12:34 **28,06** 150 |
| ABERD.GL.-AUSTRAL.EQU.A-2 | 973327 | LU0011963328 | 195 | FV | 08:10:05 **19,56** 0 * 13:49:34 **19,29** G 0 |
| ABERD.GL.-CHINESE EQ.A-2 | A0HMN2 | LU0231483743 | 195 | FV | 08:06:08 **18,25** 0 * 13:51:37 **18,16** G 0 |
| ABERD.GL.-EUROP.EQU.FD A | 989899 | LU0094541447 | 195 | FV | 08:15:05 **34,69** 0 * 13:48:42 **34,51** G 0 |
| ABERD.GL.-INDIAN EQ.A-2 | A0HMTV | LU0231490524 | 195 | FV | 08:06:08 **74,17** 0 * 13:50:37 **74,00** G 0 |
| ABERD.GL.-WLD EQU.FD A-2 | 989897 | LU0094547139 | 195 | FV | 08:10:07 **11,31** 0 * 13:49:54 **11,25** G 0 |
| ABERD.GL.RES.W.EQ.A2 A DL | A0M5A5 | LU0278938138 | 189 | FV | 08:10:12 **6,91** 0 |

## Fondsanteile | Aberdeen Immobilien Kapitalanlagegesellschaft mbh

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ABERD.LIQUIDI.L.-EUR A-2 | 973498 | LU0090865873 | 189 | FV | 08:15:05 **445,05** 0 |
| DEGI EUROPA | 980780 | DE0009807800 | 195 | FV | 08:06:08 **20,50** 0 * 13:51:24 **20,00** G 0 |
| DEGI INTERNATIONAL | 800799 | DE0008007998 | 189 | FV | 08:06:11 **29,50** 0 |

## Fondsanteile | Adviser I Funds SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ADV.I-ALBR.+CI.OPTIS.A C. | 933882 | LU0107901315 | 189 | FV | 08:06:03 **162,50** 0 |

## Fondsanteile | Alceda Fund Management S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| INVEST.VAR.POOL-GL WERTE | 779358 | LU0155721912 | 195 | FV | 08:10:04 **13,69** 0 * 13:50:17 **13,61** G 0 |
| LOYS - LOYS GLOBAL P | 926229 | LU0107944042 | 195 | FV | 08:10:07 **17,21** 0 * 13:49:44 **17,16** G 0 |
| OSPREY FDS-INDIEN INS. B | A0HFZZ | LU0230996166 | 195 | FV | 08:10:10 **43,20** 0 * 13:50:04 **43,10** G 0 |
| PPF-FAR EAST ASIA OPPORT. | A0RM3G | LU0426487012 | 195 | FV | 08:06:05 **101,99** 0 * 13:50:58 **101,86** G 0 |

## Fondsanteile | Alger SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ALGER-ALGER AM.ASS.GWTH A | 986333 | LU0070176184 | 195 | FV | 08:01:17 **23,20** 100 * 13:49:48 **23,27** G 0 |
| ALGER-ALGER AM.SMALLCAP A | 578906 | LU0116261222 | 195 | FV | 08:10:11 **7,68** 0 * 13:49:48 **7,625** G 0 |
| ALGER-CHINA US GROWTH B | 592843 | LU0178529060 | 195 | FV | 08:10:04 **14,71** 0 * 13:50:20 **14,66** G 0 |

## Fondsanteile | ALKEN Fund SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ALKEN FD-EUROP.OPPORT.R | A0H06Q | LU0235308482 | 195 | FV | 08:06:07 **126,09** 0 * 13:48:04 **125,81** G 0 |
| ALKEN FD-SM.CAP EUR. R | A0MX9P | LU0300834669 | 195 | FV | 08:06:09 **79,35** 0 * 13:48:04 **79,29** G 0 |

## Fondsanteile | AllianceBernstein (Luxembourg) S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| AB GREATER CHINA A | 930674 | LU0084234409 | 189 | FV | 08:15:05 **27,97** 0 |
| AB INTL HEALTH CARE A(DL) | 974522 | LU0058720904 | 195 | FV | 08:10:06 **112,95** 0 * 13:49:49 **111,54** G 0 |
| AB-INDIA GWTH PTF.AX | 973247 | LU0047987325 | 189 | FV | 08:06:10 **85,34** 0 |
| ACMB.-AMERICAN GWTH A | 986838 | LU0079474960 | 195 | FV | 08:10:09 **28,25** 0 * 13:49:49 **27,99** G 0 |
| ACMB.-EM.MKTS GWTH A | 973193 | LU0040709171 | 195 | FV | 08:10:12 **26,48** 0 * 13:49:00 **26,54** G 0 |
| ACMB.-EUROPEAN INC. A2 | 989727 | LU0095024591 | 195 | FV | 08:15:04 **14,62** 0 * 13:48:15 **14,52** G 0 |
| ACMB.-EUROPEAN VAL.A | 659142 | LU0124675678 | 189 | FV | 08:10:04 **9,13** 0 |
| ACMB.-EUROZ.STR.VAL.AX EO | 989729 | LU0095325956 | 195 | FV | 08:10:12 **6,84** 0 * 13:50:54 **6,885** G 0 |
| ACMB.-GL.GWTH TRENDS A | 974264 | LU0057025933 | 189 | FV | 08:10:05 **33,29** 0 |
| ACMB.-GLOB.EQ.BLEND A | A0DK7R | LU0175139822 | 195 | FV | 08:10:06 **8,855** 0 * 13:50:21 **8,85** G 0 |
| ACMB.-GLOB.HGH YLD A | 987425 | LU0081336892 | 195 | FV | 08:10:07 **3,434** 0 * 13:49:49 **3,41** G 0 |
| ACMB.-GLOBAL BOND A | 986419 | LU0069950391 | 195 | FV | 08:10:10 **7,14** 0 * 13:49:49 **7,08** G 0 |
| ACMB.-GLOBAL VALUE A | 659144 | LU0124673897 | 195 | FV | 08:10:11 **8,135** 0 * 13:50:21 **8,155** G 0 |
| ACMB.-US THEM.RES.A | 659146 | LU0124676726 | 195 | FV | 08:10:02 **7,77** 0 * 13:50:21 **7,72** G 0 |

## Fondsanteile | Allianz Global Investors Ireland Ltd.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| AGIF V-A.RCM G.E.M.AT EO | A0LBUH | IE00B1CD2F24 | 195 | FV | 08:10:08 **103,14** 0 * 13:49:04 **102,95** G 0 |
| AGIF V-A.RCM US EQ.AT EO | A0LBUF | IE00B1CD3R11 | 195 | FV | 08:10:11 **112,21** 0 * 13:49:04 **111,21** G 0 |
| AGIF VI-AL.RCM CHINA A DL | 972883 | IE0002817751 | 189 | FV | 08:06:11 **16,73** 0 |
| AGIF VI-AL.RCM CHINA A EO | 989859 | IE0004874099 | 195 | FV | 08:06:03 **16,67** 0 * 13:47:58 **16,65** G 0 |
| AGIF VI-AL.RCM KOREA A DL | 972885 | IE0002817868 | 195 | FV | 08:06:11 **10,84** 0 * 13:51:46 **10,83** G 0 |
| AGIF VI-AL.RCM KOREA A EO | 989862 | IE0004880047 | 189 | FV | 08:06:04 **10,94** 0 |
| AGIF VII-ALL.EM.MKTS.A-EO | 986790 | IE0032828273 | 195 | FV | 08:06:07 **64,18** 0 * 13:51:46 **63,87** G 0 |
| ALL. RCM US EQU. A H-EUR | A0HMVT | IE00B0RZ0529 | 195 | FV | 08:06:02 **59,14** 0 * 13:50:31 **58,87** G 0 |
| ALL. RCM US EQU. C2 USD | 974430 | IE0002495467 | 189 | FV | 08:06:07 **28,49** 0 |
| ALL.RCM EASTN EUROP.A EUR | 974574 | IE0002715161 | 189 | FV | 08:06:02 **86,34** 0 |
| ALL.RCM EASTN EUROP.A USD | 974575 | IE0002715278 | 195 | FV | 08:06:04 **120,81** 0 * 13:51:46 **120,72** G 0 |
| ALL.RCM GL.EM.MKTS. A EUR | 987298 | IE0000597124 | 195 | FV | 08:06:07 **36,57** 0 * 13:51:46 **36,51** G 0 |
| ALLIANZ RCM INTELLE.A EUR | 926091 | IE0008479408 | 189 | FV | 08:06:08 **41,10** 0 |
| ALLIANZ RCM JAP.SM.C.A EO | 933998 | IE0002554024 | 195 | FV | 08:06:07 **27,68** 0 * 13:48:03 **27,45** G 0 |
| ALLIANZ RCM US EQU. A EUR | 982304 | IE0031399342 | 195 | FV | 08:06:03 **48,54** 0 * 13:51:06 **48,11** G 0 |
| AMADEUS CV-ASI.R.E.S.A DL | A0F51B | IE00B0H4S228 | 195 | FV | 08:06:04 **11,88** 0 * 13:48:49 **11,90** G 0 |

## Fondsanteile | Allianz Global Investors KAG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ADIRENTA A | 847107 | DE0008471079 | 195 | FV | 08:10:12 **13,28** 0 * 13:51:43 **13,25** G 0 |
| ADIRETH AT | 976955 | DE0009769554 | 195 | FV | 08:06:03 **82,80** 0 * 13:51:25 **82,50** G 0 |
| ALL.GI F.III-A.RCM DL.AEO | A0J24E | LU0256866673 | 195 | FV | 08:10:08 **75,25** 0 * 13:50:10 **74,55** G 0 |
| ALL.GLOB.EQUITY DIV. A EO | 847146 | DE0008471467 | 195 | FV | 08:06:08 **83,22** 0 * 13:51:46 **82,70** G 0 |
| ALL.PIM.EUR RE.FD.K A(EO) | 847518 | DE0008475187 | 189 | FV | 08:06:07 **42,93** 0 |
| ALL.PIM.GENUSSSCH.FDS P | 978691 | DE0009786913 | 195 | FV | 08:20:03 **25,00** 0 * 13:48:02 **24,80** G 0 * 15:55:39 **25,00** 500 |
| ALL.PIM.INFLATIONSS.A EUR | A0DKRF | LU0202944186 | 195 | FV | 08:10:09 **49,10** 0 * 13:50:10 **48,62** G 0 |
| ALL.PIMCO EURO RENTENFDS | 847504 | DE0008475047 | 195 | FV | 08:06:11 **53,32** 0 * 13:51:45 **53,13** G 0 |
| ALL.PIMCO GELDM.SPEZIAL | 847627 | DE0008476276 | 189 | FV | 08:06:03 **50,92** 0 |
| ALL.PIMCO GELDMARKTFONDS | 847144 | DE0008471442 | 195 | FV | 08:06:04 **49,62** 0 * 13:51:45 **49,51** G 0 |
| ALL.PIMCO INT.R.FD.K A EO | 847519 | DE0008475195 | 195 | FV | 08:06:08 **34,96** 0 * 13:48:03 **34,62** G 0 |
| ALL.PIMCO INT.RENTENFONDS | 847505 | DE0008475054 | 189 | FV | 08:06:11 **43,15** 0 |
| ALL.PIMCO RENTENFDS A EUR | 847140 | DE0008471400 | 189 | FV | 08:06:02 **73,37** 0 |
| ALL.RCM BIOTECHNOLOGIE | 848186 | DE0008481862 | 189 | FV | 08:06:03 **66,17** 0 |

## Fondsanteile | Allianz Global Investors KAG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ALL.RCM FDS SCHWEIZ A EO | 847601 | DE0008476011 | 189 | FV | 08:06:09 **219,61** 0 |
| ALL.RCM INFORMATIONSTECH. | 847512 | DE0008475120 | 189 | FV | 08:03:30 **90,55** 17 |
| ALL.RCM NEBENW. DE A EUR | 848176 | DE0008481763 | 195 | FV | 08:06:09 **139,69** 0 * 13:51:45 **139,21** G 0 |
| ALL.RCM US LA.CAP GR.A EO | 847503 | DE0008475039 | 195 | FV | 08:06:07 **35,38** 0 * 13:48:03 **35,11** G 0 |
| ALL.RCM VERM.BILD.EUROPA | 848181 | DE0008481813 | 189 | FV | 08:06:04 **33,52** 0 |
| ALL.RCM VERMOEGENSB.DTL | 847506 | DE0008475062 | 189 | FV | 08:06:06 **104,91** 0 * 13:06:32 **105,66** 15 |
| ALL.RCM VERMOEGENSB.GLOB. | 848184 | DE0008481847 | 189 | FV | 08:08:15 **29,90** 0 |
| ALL.RCM WACHST.EUR.L.A EO | 978984 | DE0009789842 | 189 | FV | 08:06:02 **60,76** 0 |
| ALL.STR.FDS WACHSTUM PLUS | 979727 | DE0009797274 | 195 | FV | 08:10:12 **58,10** 0 * 13:49:07 **57,78** G 0 |
| ALLIANZ FLEXI EO BALANCE | 978986 | DE0009789867 | 195 | FV | 08:06:04 **52,91** 0 * 13:51:45 **52,67** G 0 |
| ALLIANZ FLEXI EURO DYNAM. | 978983 | DE0009789834 | 195 | FV | 08:06:02 **50,70** 0 * 13:51:44 **50,65** G 0 |
| ALLIANZ FLEXI RENTENFONDS | 847192 | DE0008471921 | 189 | FV | 08:06:02 **73,93** 0 |
| ALLIANZ PIM.CONVERT.BDS A | A0ND6L | DE000A0ND6L9 | 195 | FV | 08:06:12 **49,57** 0 * 13:51:00 **49,39** G 0 |
| ALLIANZ PIMCO EUROPAZINS | 847603 | DE0008476037 | 189 | FV | 08:06:05 **47,63** 0 |
| ALLIANZ PIMCO FONDIRENT A | 847111 | DE0008471111 | 189 | FV | 08:10:11 **44,19** 0 |
| ALLIANZ PIMCO MOBIL-FONDS | 847191 | DE0008471913 | 189 | FV | 08:06:11 **53,26** 0 |
| ALLIANZ RCM ADIFONDS A | 847103 | DE0008471038 | 189 | FV | 08:10:02 **70,27** 0 |
| ALLIANZ RCM ADIVERBA A | 847106 | DE0008471061 | 195 | FV | 08:20:04 **84,24** 0 * 13:51:11 **84,14** G 0 |
| ALLIANZ RCM AKTIEN EUROPA | 847148 | DE0008471483 | 189 | FV | 08:06:02 **57,43** 0 |
| ALLIANZ RCM DEEP VALUE EU | 847954 | DE0008479544 | 189 | FV | 08:06:05 **40,14** 0 |
| ALLIANZ RCM ENERGY | 848185 | DE0008481854 | 189 | FV | 08:06:03 **64,36** 0 |
| ALLIANZ RCM EUROAKTIEN | 848190 | DE0008481904 | 189 | FV | 08:06:09 **36,33** 0 |
| ALLIANZ RCM EUROPAVISI.A | 976967 | DE0009769679 | 195 | FV | 08:10:07 **20,87** 0 * 13:51:43 **20,74** G 0 |
| ALLIANZ RCM FONDS JAPAN | 847511 | DE0008475112 | 195 | FV | 08:06:06 **33,56** 0 * 13:51:44 **33,27** G 0 |
| ALLIANZ RCM INTERGLOBAL | 847507 | DE0008475070 | 195 | FV | 08:06:08 **153,48** 0 * 13:51:45 **152,86** G 0 |
| ALLIANZ RCM REALE WERTE | 979740 | DE0009797407 | 189 | FV | 08:15:07 **53,65** 0 |
| ALLIANZ RCM ROHSTOFFONDS | 847509 | DE0008475096 | 195 | FV | 08:06:04 **113,00** 0 * 08:42:57 **113,00** 33 * 09:33:12 **114,39** 50 * 13:51:46 **113,43** G 0 * 14:38:09 **115,09** 2 * 17:20:57 **113,85** 100 |
| ALLIANZ RCM TELEM.A (EUR) | 848178 | DE0008481789 | 189 | FV | 08:06:07 **31,31** 0 |
| ALLIANZ RCM THESAURUS | 847501 | DE0008475013 | 195 | FV | 08:06:08 **506,64** 0 * 13:51:46 **508,09** G 0 * 15:27:42 **510,59** 5 |
| ALLIANZ RCM WACHST.EUROPA | 848182 | DE0008481821 | 195 | FV | 08:06:07 **67,34** 0 * 13:51:45 **66,67** G 0 |
| AS-AKTIVPLUS | 978697 | DE0009786970 | 195 | FV | 08:20:02 **33,38** 0 * 13:48:01 **33,21** G 0 |
| BEST-IN-ONE EUROPE BAL.AT | 637256 | DE0006372568 | 195 | FV | 08:10:04 **32,51** 0 * 13:49:13 **32,40** G 0 |
| BEST-IN-ONE WORLD AT | 978700 | DE0009787002 | 195 | FV | 08:10:10 **24,86** 0 * 13:48:00 **24,71** G 0 |
| CONCENTRA A EUR | 847500 | DE0008475005 | 189 | FV | 08:06:11 **63,17** 0 * 09:04:28 **63,34** 78 * 16:14:43 **63,30** 10 * 16:14:56 **63,30** 39 |
| CONVEST 21 VL A | 976963 | DE0009769638 | 189 | FV | 08:10:01 **30,02** 0 |
| FONDAK A | 847101 | DE0008471012 | 189 | FV | 08:15:05 **101,45** 0 * 12:18:01 **101,38** 25 * 13:28:33 **102,01** 350 * 14:52:22 **102,63** 1 * 15:01:55 **101,85** 15 |
| FONDAK EUROPA A (EUR) | A0J4LV | LU0257507052 | 195 | FV | 08:10:12 **42,93** 0 * 13:50:10 **42,66** G 0 |
| FONDAK P | A0MJRL | DE000A0MJRL5 | 195 | FV | 08:10:04 **100,56** 0 * 13:49:58 **100,80** G 0 |
| FONDIS A | 847102 | DE0008471020 | 195 | FV | 08:20:01 **42,13** 0 * 13:48:01 **42,14** G 0 |
| FONDRA A | 847100 | DE0008471004 | 195 | FV | 08:10:06 **93,84** 0 * 13:51:34 **93,67** G 0 |
| IAM-PROVITA WORLD FUND | A0D84R | LU0206716028 | 195 | FV | 08:10:11 **7,70** 0 * 13:50:03 **7,655** G 0 |
| INDUSTRIA A EUR | 847502 | DE0008475021 | 189 | FV | 08:06:02 **74,56** 0 |
| KAPITAL PLUS A EUR | 847625 | DE0008476250 | 195 | FV | 08:06:03 **49,43** 0 * 13:51:46 **49,19** G 0 |
| PLUSFONDS A | 847108 | DE0008471087 | 195 | FV | 08:20:04 **99,32** 0 * 13:48:01 **99,26** G 0 |
| PREMIUM MANAG.IMM.-ANL.A | A0ND6C | DE000A0ND6C8 | 189 | FV | 08:48:24 **15,40** 0 |

## Fondsanteile | Allianz Global Investors Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| A.RCM GL.SUSTAIN. AX EUR | 157662 | LU0158827195 | 195 | FV | 08:10:02 **13,81** 0 * 13:50:54 **13,72** G 0 |
| AGIF-A.RCM CHINA A DL | A0Q1P2 | LU0348825331 | 195 | FV | 08:06:02 **34,22** 0 * 13:48:47 **34,13** G 0 |
| AGIF-A.RCM EU.E.GWTH A EO | A0KDMT | LU0256839191 | 195 | FV | 08:06:02 **137,41** 0 * 13:51:01 **136,72** G 0 |
| AGIF-A.RCM EU.E.GWTH ATEO | A0KDMU | LU0256839274 | 195 | FV | 08:06:12 **137,46** 0 * 08:28:13 **137,80** 81 * 13:51:01 **137,36** G 0 |

## Fondsanteile | Allianz Global Investors Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| AGIF-A.RCM EUROP.EQ.A EO | A0M8SA | LU0327454749 | 189 | FV | 08:06:05 **119,63** 0 |
| AGIF-A.RCM GL EQ.EO AT | 921896 | LU0101257581 | 195 | FV | 08:15:07 **6,305** 0 * 13:48:21 **6,265** G 0 |
| AGIF-A.RCM GLOB.AG.T.A EO | A0NCGS | LU0342688198 | 195 | FV | 08:06:06 **125,39** 0 * 13:50:58 **125,39** G 0 |
| AGIF-A.RCM GLOB.S.A DL | 164168 | LU0158827948 | 189 | FV | 08:06:02 **13,37** 0 |
| AGIF-A.RCM LITT.DRA. A DL | A0Q1EN | LU0348766576 | 195 | FV | 08:10:04 **71,61** 0 * 13:48:53 **71,81** G 0 |
| AGIF-A.RCM LITT.DRA. AT D | A0Q1EW | LU0348767384 | 195 | FV | 08:10:10 **71,70** 0 * 13:48:54 **71,91** G 0 |
| AGIF-A.RCM ORIE.INC. A DL | A0Q1G0 | LU0348783233 | 195 | FV | 08:10:12 **62,58** 0 * 13:48:53 **62,46** G 0 |
| AGIF-A.RCM ORIE.INC. AT D | A0Q1G8 | LU0348784397 | 195 | FV | 08:06:12 **66,59** 0 * 13:48:48 **66,50** G 0 |
| AGIF-A.RCM THAIL. A DL | A0Q1LJ | LU0348798264 | 195 | FV | 08:10:07 **23,06** 0 * 13:48:53 **23,05** G 0 |
| AGIF-A.RCM THAIL. A EO | A0Q1LH | LU0348798009 | 195 | FV | 08:06:07 **349,37** 0 * 13:51:37 **348,20** G 0 |
| AGIF-AL.PIM.EURO BD A | 263264 | LU0165915215 | 195 | FV | 08:10:02 **9,89** 0 * 13:50:19 **9,885** G 0 |
| AGIF-AL.PIM.EURO BD AT EO | 263262 | LU0165915058 | 189 | FV | 09:11:43 **12,00** 0 |
| AGIF-AL.RCM ASIA PAC.A EO | A0DLLG | LU0204480833 | 195 | FV | 08:10:09 **18,23** 0 * 13:49:54 **18,25** G 0 |
| AGIF-ALL.RCM INDON.A EO | A0Q09X | LU0348744680 | 195 | FV | 08:10:05 **363,11** 0 * 13:48:53 **365,94** G 0 |
| AGIF-ALL.RCM KOREA A DL | A0Q1CA | LU0348756692 | 195 | FV | 08:10:07 **8,40** 0 * 13:48:53 **8,395** G 0 |
| AGIF-PR.GL WIN.2014 AT EO | 592753 | LU0178450556 | 195 | FV | 08:10:07 **104,17** 0 * 13:50:19 **103,53** G 0 |
| AKT.DEUTSCH. WAIT OR GO P | A0Q5M1 | LU0391761227 | 195 | FV | 08:06:11 **60,85** 0 * 13:50:24 **57,96** G 0 |
| ALL-RCM GL.ECOTRENDS CTEO | A0JMRH | LU0250034039 | 189 | FV | 08:10:12 **60,09** 0 |
| ALL-RCM GL.ECOTRENDS-A-EO | A0JJ35 | LU0250028817 | 195 | FV | 08:10:13 **75,98** 0 * 13:50:04 **75,40** G 0 |
| ALL. RCM BRIC STARS A EUR | A0ETQ9 | LU0224575943 | 189 | FV | 08:06:32 **141,33** 0 |
| ALL. RCM EO PROT.DYN.III | 257563 | LU0165729426 | 189 | FV | 08:06:11 **121,39** 0 |
| ALL.GI.III-A.RCM EM.E AEO | 987339 | LU0081500794 | 195 | FV | 08:06:09 **332,19** 0 * 13:50:43 **331,99** G 0 |
| ALL.PIM.EO BD.T.RE.A EO | 814806 | LU0140355917 | 189 | FV | 08:06:03 **57,07** 0 |
| ALL.PIM.EO BD.T.RE.C EO | 814808 | LU0140356303 | 189 | FV | 08:06:08 **57,02** 0 |
| ALL.PIMCO C.B.E.HY.A EO | 935900 | LU0110014080 | 195 | FV | 08:06:07 **36,20** 0 * 13:51:45 **36,07** G 0 |
| ALL.PIMCO GL.BD H.G.AT EO | 971939 | LU0037533956 | 195 | FV | 08:10:04 **143,74** 0 * 13:49:34 **142,32** G 0 |
| ALL.PIMCO PFANDBRIEF.ATEO | 972066 | LU0039499404 | 195 | FV | 08:10:01 **119,30** 0 * 13:51:41 **118,90** G 0 |
| ALL.RCM EO PROT.DYN.PL.EO | 548174 | LU0169405262 | 195 | FV | 08:10:09 **122,50** 0 * 13:50:11 **121,59** G 0 |
| ALL.RCM HIGH DIV.DIS.A EO | A0DLFH | LU0204035603 | 189 | FV | 08:06:11 **44,44** 0 |
| ALL.RCM SM.CAP EUR.A EUR | 989873 | LU0096450639 | 189 | FV | 08:06:07 **101,70** 0 * 12:25:58 **101,53** 41 |
| ALLIA.MULTI ASIA ACT.A EO | A0MNV9 | LU0294651343 | 195 | FV | 08:10:08 **47,24** 0 * 13:49:54 **47,28** G 0 |
| ALLIANZ COMMOD.STRA.A EO | A0NGX0 | LU0353377335 | 195 | FV | 08:06:02 **93,73** 0 * 13:51:04 **93,02** G 0 |
| ALLIANZ HORIZONT BAL. EO | 926365 | LU0103682786 | 189 | FV | 09:08:35 **100,39** 0 |
| ALLIANZ HORIZONT DEF. EO | 926364 | LU0103682513 | 189 | FV | 08:15:04 **112,54** 0 |
| ALLIANZ HORIZONT DYN. EUR | 926367 | LU0103683248 | 189 | FV | 09:08:35 **79,28** 0 |
| ALLIANZ PIM.BONDSP. EO | 971114 | LU0006245863 | 195 | FV | 08:06:08 **47,28** 0 * 13:51:45 **46,82** G 0 |
| ALLIANZ PIM.BONDSP.AT EO | 971841 | LU0036819554 | 195 | FV | 08:10:06 **127,86** 0 * 13:49:34 **126,60** G 0 |
| ALLIANZ PIM.CORP.EUR.A EO | 987179 | LU0079919162 | 195 | FV | 08:06:07 **36,17** 0 * 13:51:45 **36,04** G 0 |
| ALLIANZ RENDITE EXT.AT EO | 972204 | LU0041034595 | 189 | FV | 08:15:02 **99,43** 0 |
| ALLIANZ TAARA STFT A(EUR) | A0F416 | LU0224473941 | 195 | FV | 08:10:06 **54,71** 0 * 13:50:10 **54,44** G 0 |
| ALLIANZ VOLAT. STRAT. PEO | A0RGFF | LU0417273223 | 195 | FV | 08:06:09 **1.113,45** 0 * 13:50:39 **1.105,17** G 0 |
| CB GELDMKT DTSCHLAND I A | 973723 | LU0052221412 | 189 | FV | 08:06:04 **50,72** 0 |
| COBA ALLSTARS-AN.WACHST.A | A0M2B2 | LU0322106435 | 195 | FV | 08:06:04 **49,82** 0 * 13:51:03 **49,50** G 0 |
| TOTAL RETURN PROTECT ATEO | 813728 | LU0172205352 | 189 | FV | 08:10:07 **60,05** 0 |

## Fondsanteile | Allianz Kapitalanlagegesellschaft mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| MACQUARIE MS EQS WES.EU.T | 575783 | AT0000819792 | 195 | FV | 08:10:06 **97,94** 0 * 13:49:06 **97,30** G 0 |

## Fondsanteile | Alte Leipziger Trust Investment-Gesellschaft

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| AL TR.AKTIEN DTLD. | 847160 | DE0008471608 | 195 | FV | 08:15:03 **76,46** 0 * 13:50:41 **76,62** G 0 |
| AL TR.AKTIEN EUROPA | 847176 | DE0008471764 | 195 | FV | 08:20:01 **37,17** 0 * 13:51:14 **37,15** G 0 |
| AL TR.EURO RENTEN | 847161 | DE0008471616 | 195 | FV | 08:15:07 **43,00** 0 * 13:50:42 **42,83** G 0 |
| AL TR.EURO SH.TERM | 847169 | DE0008471699 | 195 | FV | 08:15:06 **47,89** 0 * 13:50:42 **47,72** G 0 |
| AL TRUST EURO CASH | 847178 | DE0008471780 | 189 | FV | 08:15:03 **47,79** 0 |

## Fondsanteile | AM Generali Invest

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| AMB GEN.AKTIVMIX VAR.SEL. | A0H0WT | DE000A0H0WT1 | 195 | FV | 08:10:08 **55,83** 0 * 13:49:12 **55,42** G 0 |
| GENERALI AKTIVMIX ERTRAG | 415630 | DE0004156302 | 195 | FV | 08:10:04 **55,63** 0 * 13:49:11 **55,22** G 0 |
| GENERALI GELDM. EURO | 531770 | DE0005317705 | 189 | FV | 08:10:05 **60,06** 0 |

## Fondsanteile | AmpegaGerling Investment GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| C-QUADR. ARTS TO.RE.GL. A | A0F5G9 | DE000A0F5G98 | 195 | FV | 08:10:02 **85,85** 0 * 13:49:08 **85,70** G 0 * 14:32:07 **86,50** 55 |
| C-QUADRAT STRA.AMI EUR(T) | 532221 | DE0005322218 | 189 | FV | 08:15:07 **47,42** 0 |
| CT WELT PTF AMI CT(T) | A0DNVT | DE000A0DNVT1 | 195 | FV | 08:10:03 **33,78** 0 * 13:48:39 **33,60** G 0 |
| GENEON I.7:3 VARIABEL AMI | A0Q8HF | DE000A0Q8HF3 | 189 | FV | 08:06:07 **108,25** 0 |
| GER.PTF MULT.ETF STR.P(A) | 984732 | DE0009847327 | 195 | FV | 08:10:02 **19,46** 0 * 13:49:12 **19,37** G 0 |
| GERL. PORTF. TOTAL RETURN | 984746 | DE0009847467 | 195 | FV | 08:10:03 **94,56** 0 * 13:48:39 **94,06** G 0 |
| GERLING ALTERSVORS.AS | 848119 | DE0008481193 | 189 | FV | 08:10:09 **32,65** 0 |
| GERLING EURO STAR 50 | 532217 | DE0005322176 | 189 | FV | 08:15:04 **32,10** 0 |
| GERLING FLEX | 848512 | DE0008485129 | 195 | FV | 08:10:05 **32,96** 0 * 13:51:24 **32,83** G 0 |
| GERLING GELDMARKTFONDS | 532223 | DE0005322234 | 189 | FV | 08:10:03 **57,29** 0 |
| GERLING GLOBAL AKTIENFDS | 984730 | DE0009847301 | 195 | FV | 08:06:07 **7,12** 0 * 13:51:27 **7,11** G 0 |
| GERLING GLOBAL RENTENFON. | 848108 | DE0008481086 | 195 | FV | 08:10:03 **18,11** 0 * 13:48:33 **18,08** G 0 |
| GERLING PTF GLOB.ETF P(T) | 984735 | DE0009847350 | 189 | FV | 08:15:03 **16,32** 0 |
| GERLING RENDITE FONDS | 848105 | DE0008481052 | 195 | FV | 08:06:06 **19,89** 0 * 13:47:59 **19,87** G 0 |
| GERLING RESERVE FONDS | 848114 | DE0008481144 | 189 | FV | 08:10:03 **52,32** 0 |
| GERLING RESPONSIBILITY FD | 724870 | DE0007248700 | 195 | FV | 08:10:10 **86,20** 0 * 13:51:33 **85,90** G 0 |
| GERLING SUBSTANZWER. P(A) | 848113 | DE0008481136 | 189 | FV | 08:15:06 **23,60** 0 |
| JOH.FUEHR REN.WACHS.AMI P | A0F5HA | DE000A0F5HA3 | 189 | FV | 08:06:12 **102,58** 0 |
| KAPITALFONDS PROZINS | 848107 | DE0008481078 | 195 | FV | 08:10:02 **23,58** 0 * 13:48:09 **23,53** G 0 |
| LAM BALK.BALT.PL.AMI P(A) | A0YAYJ | DE000A0YAYJ9 | 189 | FV | 08:06:04 **42,12** 0 |
| NV STRAT.QUATTRO P.AMI P | A0HGZZ | DE000A0HGZZ4 | 195 | FV | 08:10:07 **107,85** 0 * 13:51:06 **107,32** G 0 |
| NV STRATEGIE S.AMI P (A): | A0NGJZ | DE000A0NGJZ6 | 195 | FV | 08:06:02 **107,58** 0 * 13:51:26 **107,06** G 0 |
| TERRASSISI AKTIEN I AMI | 984734 | DE0009847343 | 195 | FV | 08:15:06 **13,86** 0 * 13:48:09 **13,72** G 0 |
| TOP TREND AMI P | A0EAFX | DE000A0EAFX1 | 195 | FV | 08:10:09 **107,79** 0 * 13:49:12 **107,68** G 0 |
| ZANTKE EO CO.BDS AMI P(A) | A0Q8HP | DE000A0Q8HP2 | 195 | FV | 08:06:09 **105,35** 0 * 13:48:46 **105,16** G 0 |

## Fondsanteile | Amundi Funds, Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| A.ETF S.G.B.E.B.I.G 10-15 | A0YF8L | FR0010823385 | 304 | FV | 08:00:06 **103,72** 0 |
| AM.ETF GO.BD L.R.EOM.I.G. | A1C0B7 | FR0010892190 | 304 | FV | 08:00:06 **159,60** 0 |
| AM.ETF S.G.B.E.B.I.G 7-10 | A0YF8K | FR0010823450 | 304 | FV | 08:00:06 **103,61** 0 |
| AM.ETF S.G.B.EO.B.I.G 1-3 | A0YF8G | FR0010821876 | 304 | FV | 08:00:09 **121,51** 0 |
| AM.ETF SH.GV.BD EOM.B.I.G | A0YF8M | FR0010821850 | 304 | FV | 08:00:05 **108,00** 0 |
| AMU.-A.VLTY WLD EQS AU C | A0M2HN | LU0319687124 | 195 | FV | 08:06:08 **111,12** 0 * 13:50:26 **109,92** G 0 |
| AMU.-A.VLTY WLD EQS AU D | A0M2HP | LU0319687397 | 195 | FV | 08:06:03 **100,08** 0 * 13:50:26 **99,34** G 0 |
| AMU.-AB.VLTY EO EQS AE(C) | A0ML43 | LU0272941971 | 195 | FV | 08:06:05 **154,61** 0 * 13:50:33 **154,01** G 0 |
| AMU.-AB.VLTY EO EQS AE(C) | A0MLBE | LU0272942359 | 195 | FV | 08:06:03 **139,34** 0 * 13:48:33 **138,31** G 0 |
| AMU.-ABS.VLTY ARB.AE (C) | A0HF64 | LU0228157250 | 195 | FV | 08:10:04 **116,83** 0 * 13:50:38 **116,65** G 0 |
| AMU.-BOND GLOBAL AU C | 972968 | LU0119133188 | 195 | FV | 08:10:10 **17,30** 0 * 13:50:15 **17,18** G 0 |
| AMU.-EQ.AS.EX JAPAN AU(C) | 972593 | LU0119085271 | 195 | FV | 08:10:13 **18,13** 0 * 13:50:15 **18,20** G 0 |
| AMU.-EQ.EMER.EUROPE AE(C) | 986641 | LU0119094000 | 195 | FV | 08:10:12 **30,01** 0 * 13:50:15 **29,99** G 0 |
| AMU.-EQ.GL AQUA AE(C) | A0MLAZ | LU0272932475 | 195 | FV | 08:06:05 **90,64** 0 * 13:50:26 **90,20** G 0 |
| AMU.-EQ.GL SELECT AU(C) | 972095 | LU0119137254 | 195 | FV | 08:10:07 **6,23** 0 * 13:50:15 **6,195** G 0 |
| AMU.-EQ.GREAT.CHINA AU(C) | 258114 | LU0165623512 | 195 | FV | 08:10:10 **374,12** 0 * 13:50:15 **373,23** G 0 |
| AMU.-EQ.LATIN AMER.AU(C) | A0DNS3 | LU0201575346 | 195 | FV | 08:10:02 **518,80** 0 * 13:49:57 **515,30** G 0 |
| AMU.-EQ.LATIN AMER.AU(D) | A0DNS2 | LU0201602173 | 195 | FV | 08:06:06 **469,43** 0 * 13:50:29 **466,24** G 0 |
| AMU.-EQ.US OPPORTUN.AU(C) | 602111 | LU0119180189 | 195 | FV | 08:10:02 **8,475** 0 * 13:50:14 **8,395** G 0 |
| AMU.-EQUI.BRAZIL AU(C)DL | A0NE3W | LU0347592940 | 195 | FV | 08:06:05 **89,18** 0 * 13:50:27 **88,60** G 0 |
| AMU.-EQUTY INDIA AU(C) | A0H00S | LU0236501697 | 195 | FV | 08:06:03 **109,13** 0 * 13:51:22 **108,77** G 0 |
| AMUNDI ETF DJE 50 | A0REJL | FR0010654913 | 304 | FV | 08:00:35 **42,77** 0 |

## Fondsanteile | Amundi Funds, Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| AMUNDI ETF EURO CRPS | A0RNWE | FR0010754119 | 304 | FV | 08:00:10 **178,64** 0 |
| AMUNDI ETF EUROSTOXX S.C. | A1C0B9 | FR0010900076 | 304 | FV | 08:00:30 **25,72** 0 |
| AMUNDI ETF LEV. USA | A0X8ZS | FR0010755611 | 304 | FV | 08:00:05 **296,34** 0 |
| AMUNDI ETF MSCI CHINA | A0RF40 | FR0010713784 | 304 | FV | 08:00:31 **201,19** 0 |
| AMUNDI ETF MSCI GERMANY | A0REJQ | FR0010655712 | 304 | FV | 08:00:30 **126,60** 0 |
| AMUNDI ETF MSCI INDIA | A0RF48 | FR0010713727 | 304 | FV | 09:05:32 **349,92** 0 |
| AMUNDI ETF MSCI JAPAN | A0REJW | FR0010688242 | 304 | FV | 09:05:31 **105,72** 0 |
| AMUNDI ETF MSCI PAC.EX JP | A0RF49 | FR0010713669 | 304 | FV | 08:00:31 **327,94** 0 |
| AMUNDI ETF MSCI UK | A0REJR | FR0010655761 | 304 | FV | 08:01:11 **130,94** 0 |
| AMUNDI ETF NASDAQ-100 | A1C0B6 | FR0010892216 | 304 | FV | 09:05:30 **20,63** 0 |
| AMUNDI ETF S+P 500 | A1C0B5 | FR0010892224 | 304 | FV | 08:00:31 **16,53** 0 |
| AMUNDI ETF SHT 50 | A0X8ZY | FR0010757781 | 304 | FV | 08:00:05 **34,25** 0 |

## Fondsanteile | apo Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| APO FORTE INKA | 532431 | DE0005324313 | 195 | FV | 08:10:06 **40,11** 0 * 13:49:16 **39,81** G 0 |
| APO MEZZO INKA | 532430 | DE0005324305 | 195 | FV | 08:10:04 **49,11** 0 * 13:49:16 **48,78** G 0 |
| APO PIANO INKA | 532429 | DE0005324297 | 189 | FV | 08:06:03 **55,65** 0 |
| APO RENDITE PLUS INKA | 793988 | DE0007939886 | 195 | FV | 08:06:04 **47,88** 0 * 13:48:37 **47,72** G 0 |
| APO VARIO ZINS PLUS | 532422 | DE0005324222 | 189 | FV | 08:15:04 **47,59** 0 |
| KEPPLER LINGOHR GLOB.EQ. | A0JDCH | DE000A0JDCH4 | 195 | FV | 08:10:05 **47,88** 0 * 13:49:16 **47,69** G 0 |

## Fondsanteile | Ariconsult GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ARIQON GL EVOLUTION T | 575666 | AT0000765383 | 195 | FV | 08:06:06 **8,985** 0 * 13:48:48 **8,905** G 0 |
| ARIQON KONSERVATIV T | A0KFXB | AT0000615836 | 195 | FV | 08:10:05 **14,30** 0 * 13:50:37 **14,20** G 0 |
| ARIQON WACHSTUM T | 589994 | AT0000810650 | 195 | FV | 08:06:12 **9,03** 0 * 13:48:49 **8,95** G 0 |
| ARQON MULTI ASSET AUSGE.T | A0ES63 | AT0000810643 | 195 | FV | 08:06:08 **10,14** 0 * 13:48:49 **10,05** G 0 |

## Fondsanteile | Aviva Morley SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| AVIVA INV.-EU.CON.EQ.B EO | 988041 | LU0083327972 | 189 | FV | 08:08:42 **3,811** 0 |

## Fondsanteile | AXA Funds Management S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| AXA AEDIFICANDI A CA.4 D. | A0B9Q3 | FR0000172041 | 195 | FV | 08:10:12 **247,57** 0 * 13:49:00 **245,06** G 0 |
| AXA AEDIFICANDI A DI.4 D. | A0B9Q4 | FR0000170193 | 195 | FV | 08:10:12 **195,57** 0 * 13:49:00 **193,58** G 0 |
| AXA WLD-FR.HUM.CAP.A C EO | A0M81L | LU0316218527 | 189 | FV | 08:10:09 **84,01** 0 |

## Fondsanteile | AXA Rosenberg Management Ireland Ltd.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| AXA ROS.E.A.-PA.EX-J.B DL | 691335 | IE0004334029 | 195 | FV | 08:10:08 **43,79** 0 * 13:51:05 **44,04** G 0 |
| AXA ROS.E.A.-PA.EX-J.B EO | 692192 | IE0031069499 | 195 | FV | 08:10:09 **43,71** 0 * 13:49:34 **43,97** G 0 |
| AXA ROS.E.AL.-G.EQ.A.B DL | 691294 | IE0004318048 | 195 | FV | 08:15:03 **8,52** 0 * 13:51:41 **8,45** G 0 |
| AXA ROS.E.AL.-G.EQ.A.B EO | 692187 | IE0031069051 | 195 | FV | 08:10:06 **8,495** 0 * 13:49:35 **8,49** G 0 |
| AXA ROSEN.E.A.-EU.BLOC B | 691315 | IE0004352823 | 195 | FV | 08:15:05 **7,095** 0 * 13:51:41 **7,055** G 0 |
| AXA ROSEN.E.A.-EU.EX UK A | 691312 | IE0008367116 | 195 | FV | 08:10:09 **11,96** 0 * 13:49:34 **11,94** G 0 |
| AXA ROSEN.E.A.-JP.EQ.B(YN | 691319 | IE0004354209 | 195 | FV | 08:10:06 **5,215** 0 * 13:49:35 **5,15** G 0 |
| AXA ROSEN.E.A.-JP.SC.B(EO | 692194 | IE0031069721 | 195 | FV | 08:06:10 **11,34** 0 * 13:48:01 **11,14** G 0 |
| AXA ROSEN.E.A.-JP.SC.B(YN | 691347 | IE0004354423 | 195 | FV | 08:10:10 **11,39** 0 * 13:49:35 **11,19** G 0 |
| AXA ROSEN.E.A.-PA.EQ.B(EO | 692191 | IE0031069382 | 195 | FV | 08:06:10 **23,65** 0 * 13:51:41 **23,76** G 0 |
| AXA ROSEN.E.A.-PAN EU.E.A | 691299 | IE0008365730 | 195 | FV | 08:10:09 **10,70** 0 * 13:49:35 **10,63** G 0 |
| AXA ROSEN.E.A.-US EQ.A(DL | 691295 | IE0008365516 | 195 | FV | 08:10:07 **11,72** 0 * 13:49:35 **11,63** G 0 |

## Fondsanteile | AXA Rosenberg Management Ireland Ltd.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| AXA ROSEN.E.A.-US EQ.B(DL | 691296 | IE0004345025 | 195 | FV | 08:10:02 **8,92** 0 * 13:49:34 **8,845** G 0 |

## Fondsanteile | AXA World Funds SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| AXA CHANCE INVEST | 978945 | DE0009789453 | 189 | FV | 08:10:08 **44,98** 0 |
| AXA CHANCE SPEKTRUM | 984635 | DE0009846352 | 189 | FV | 08:15:06 **34,41** 0 |
| AXA DEFENSIV INVEST | 978943 | DE0009789438 | 195 | FV | 08:15:06 **48,37** 0 * 13:51:26 **48,02** G 0 |
| AXA DEUTSCHLAND | 847136 | DE0008471368 | 195 | FV | 08:10:06 **91,10** 0 * 13:51:13 **91,34** G 0 |
| AXA EUROPA | 977564 | DE0009775643 | 195 | FV | 08:10:10 **49,20** 0 * 13:51:25 **49,16** G 0 |
| AXA IMMOSELECT | 984645 | DE0009846451 | 189 | FV | 08:03:13 **28,22** 36 |
| AXA RENTEN EURO | 847132 | DE0008471327 | 195 | FV | 08:15:01 **26,90** 0 * 13:48:37 **26,81** G 0 |
| AXA WACHSTUM INVEST | 978944 | DE0009789446 | 189 | FV | 08:15:04 **46,93** 0 |
| AXA WELT | 847137 | DE0008471376 | 195 | FV | 08:10:09 **64,78** 0 * 13:51:13 **64,41** G 0 |
| AXA WF II-CONT.EU.OP.EQ.A | 971795 | LU0011972741 | 195 | FV | 08:10:05 **6,665** 0 * 13:51:31 **6,685** G 0 |
| AXA WF II-GL.MAST.EQUS A | 971791 | LU0011972584 | 195 | FV | 08:10:05 **3,127** 0 * 13:49:02 **3,107** G 0 |
| AXA WF II-NTH AMER.EQUS A | 971794 | LU0011972238 | 195 | FV | 08:10:07 **7,155** 0 * 13:49:02 **7,095** G 0 |
| AXA WLD-EO BDS NAM.A A. | 986992 | LU0072815284 | 195 | FV | 08:10:11 **29,39** 0 * 13:48:44 **29,29** G 0 |
| AXA WLD-EO BDS NAM.A T. | 988238 | LU0072814717 | 189 | FV | 08:15:05 **46,62** 0 |
| AXA WLD-EO CR.PL.N.A A | 260223 | LU0164100801 | 195 | FV | 08:15:07 **10,98** 0 * 13:48:18 **10,94** G 0 |
| AXA WLD-EO CR.PL.N.A T | 260221 | LU0164100710 | 195 | FV | 08:15:07 **14,51** 0 * 13:48:38 **14,46** G 0 |
| AXA WLD-FORCE 3 NAM.A T | 930698 | LU0094158234 | 195 | FV | 08:10:12 **54,49** 0 * 13:49:52 **54,10** G 0 |
| AXA WLD-FORCE 5 NAM.A A | 930701 | LU0094159125 | 195 | FV | 08:15:03 **44,88** 0 * 13:51:29 **44,64** G 0 |
| AXA WLD-FORCE 5 NAM.A T | 930702 | LU0094159042 | 195 | FV | 08:15:01 **56,91** 0 * 13:48:18 **56,60** G 0 |
| AXA WLD-FORCE 8 NAM.A T | 930706 | LU0094159984 | 195 | FV | 08:10:11 **55,00** 0 * 13:49:51 **54,72** G 0 |
| AXA WLD-FR.EM.M.TA.A T EO | A0F6BG | LU0227146197 | 195 | FV | 08:10:06 **119,19** 0 * 13:49:56 **118,62** G 0 |
| AXA WLD-FR.EO REL.VAL.A A | 987133 | LU0073680380 | 189 | FV | 08:15:05 **28,58** 0 |
| AXA WLD-FR.EO REL.VAL.A T | 988173 | LU0073680463 | 189 | FV | 09:08:35 **35,38** 0 |
| AXA WLD-FR.EO REL.VAL.F T | 986994 | LU0073680620 | 195 | FV | 08:15:07 **39,70** 0 * 13:48:44 **39,29** G 0 |
| AXA WLD-FR.EU.SM.C.A A | 657737 | LU0125731546 | 195 | FV | 08:10:11 **75,30** 0 * 13:51:29 **74,90** G 0 |
| AXA WLD-FR.EU.SM.C.A T | 657738 | LU0125741180 | 195 | FV | 08:06:04 **76,12** 0 * 13:51:08 **75,74** G 0 |
| AXA WLD-FR.EUR.DIV.A T EO | A0LG4G | LU0271204314 | 195 | FV | 08:10:11 **73,55** 0 * 13:50:09 **72,89** G 0 |
| AXA WLD-FR.EUR.OPP.A A | 657733 | LU0125727437 | 189 | FV | 08:15:05 **41,24** 0 |
| AXA WLD-FR.EUR.OPP.A T | 657734 | LU0125727601 | 189 | FV | 08:15:07 **44,05** 0 |
| AXA WLD-FR.SWITZER.A T | 988197 | LU0087657150 | 195 | FV | 08:10:03 **28,12** 0 * 13:49:51 **27,97** G 0 |
| AXA WLD-FRA.EUR.EMERG.A A | 570716 | LU0146924013 | 195 | FV | 08:06:09 **119,11** 0 * 13:51:29 **119,70** G 0 |
| AXA WLD-FRA.EUR.EMERG.A T | 570715 | LU0146923395 | 195 | FV | 08:10:09 **122,20** 0 * 13:51:05 **122,84** G 0 |
| AXA WLD-FRAM.ITALY A T | 988186 | LU0087656699 | 195 | FV | 08:10:10 **120,74** 0 * 13:49:51 **120,31** G 0 |
| AXA WLD-G.A.BDS NA.A A DL | 988200 | LU0149002841 | 195 | FV | 08:10:10 **21,27** 0 * 13:48:24 **21,12** G 0 |
| AXA WLD-GL.HGH Y.NAM.A-CH | 657730 | LU0125750504 | 189 | FV | 08:15:07 **64,74** 0 |
| AXA WLD-GL.HGH Y.NAM.A-DH | 657729 | LU0125750256 | 195 | FV | 08:15:07 **31,39** 0 * 13:51:29 **31,28** G 0 |
| AXA WLD-OPT.INCOME A A | 728500 | LU0179866354 | 195 | FV | 08:10:08 **104,39** 0 * 13:48:23 **103,98** G 0 |
| AXA WLD-OPT.INCOME A T | 728501 | LU0179866438 | 195 | FV | 08:10:06 **142,71** 0 * 13:48:23 **142,20** G 0 |
| AXA WORLD-M.MK.EO.NA.A. A | 988216 | LU0087728357 | 195 | FV | 08:15:02 **11.940,83** 0 * 13:48:18 **11.912,25** G 0 |
| AXA WORLD-M.MK.EO.NA.A. T | 988217 | LU0087728431 | 189 | FV | 08:15:08 **13.498,31** 0 |
| EASYETF GS ULT.-L.E.AEOUH | A0J31K | LU0246046329 | 304 | FV | 08:00:31 **227,49** 0 |

## Fondsanteile | AXXION S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ADV.I-ALBR.+CI.OPTIR.P D. | A0M749 | LU0331734318 | 189 | FV | 09:09:49 **95,00** 0 |
| ARBOR INVEST-SYSTEMA. P | A0MRUW | LU0318816500 | 195 | FV | 08:06:12 **55,07** 0 * 13:50:28 **54,57** G 0 |
| GLOBALYZE-QUANTVALUE ACEO | A1JL1H | LU0690028625 | 189 | FV | 08:06:12 **25,71** 0 |
| MERIDIO-MER.ARAB WLD.P.NA | A0LBQE | LU0269579586 | 189 | FV | 08:06:11 **53,16** 0 |
| MERIDIO-MER.GREEN BAL.CAP | 564968 | LU0117185156 | 189 | FV | 08:15:07 **62,88** 0 |
| SMART-INVEST HELIOS AR B | 576214 | LU0146463616 | 195 | FV | 08:10:04 **41,64** 0 * 13:50:11 **41,35** G 0 |
| TELOS FDS-MOMENT.SEL.P C. | 533945 | LU0142814879 | 195 | FV | 08:06:07 **43,84** 0 * 13:51:00 **43,40** G 0 |

## Fondsanteile | Baloise Fund Investment

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BALOISE FD-BFI EQU. EO. R | A0F5MH | LU0226794815 | 195 | FV | 08:06:12 **122,95** 0 * 13:50:30 **122,10** G 0 |

## Fondsanteile | BALZAC

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SSGA EM.ASIA ALP.EQ.I 4 D | 974472 | FR0000027146 | 189 | FV | 08:15:06 **555,64** 0 |
| SSGA EMU ALPHA EQ.I C 4 D | 974469 | FR0000026585 | 195 | FV | 08:10:08 **444,13** 0 * 13:48:55 **439,96** G 0 |
| SSGA EUROPE ALPHA EQ.I 4D | 974471 | FR0000027369 | 195 | FV | 08:20:02 **460,02** 0 * 13:47:58 **456,99** G 0 |
| SSGA GL EM.MKTS AL.I C 4D | 987155 | FR0000027252 | 195 | FV | 08:10:03 **711,78** 0 * 13:49:37 **710,52** G 0 |
| SSGA I.-AUSTRIA INDEX 4 D | 588753 | FR0000018137 | 195 | FV | 08:10:04 **95,56** 0 * 13:49:35 **95,66** G 0 |
| SSGA I.-EMU INDEX P 4 D. | 940676 | FR0000018087 | 195 | FV | 08:15:06 **200,18** 0 * 13:51:41 **199,29** G 0 |
| SSGA I.-GERMANY INDEX 4 D | 588766 | FR0000018020 | 195 | FV | 08:15:02 **108,85** 0 * 13:51:41 **109,11** G 0 |
| SSGA JAPAN ALPHA EQI.4 D. | 974473 | FR0000027294 | 189 | FV | 08:06:05 **121,19** 0 |

## Fondsanteile | Bank Sarasin

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SARASIN I.-EMERGINGS.-GL. | 986019 | LU0068337053 | 195 | FV | 08:10:05 **254,44** 0 * 13:49:50 **253,52** G 0 |
| SARASIN I.-EQUISAR GLOBAL | 988087 | LU0088812606 | 189 | FV | 08:15:03 **134,45** 0 |
| SARASIN I.-OEKOS.EQ.GL.AA | A0F6ES | LU0229773345 | 195 | FV | 08:10:10 **114,93** 0 * 13:50:07 **113,97** G 0 |
| SARASIN I.-SUS.BD EO NAM. | 113590 | LU0158938935 | 195 | FV | 08:10:08 **104,98** 0 * 13:50:22 **104,24** G 0 |
| SARASIN I.-SUS.EQ.EUROPE | 973500 | LU0058891119 | 189 | FV | 08:15:02 **62,65** 0 |
| SARASIN I.-SUSTAIN.EQ.GL. | 921125 | LU0097427784 | 195 | FV | 08:10:02 **96,29** 0 * 13:49:50 **95,18** G 0 |
| SARASIN IF.NEW POWER EO B | A0MM6Z | LU0288930869 | 189 | FV | 08:06:06 **48,03** 0 |
| SARASIN IF.NEW POWER T F | A0MR9N | LU0299602168 | 189 | FV | 08:06:11 **49,56** 0 |
| SARASIN IF.SUST.WATER A A | A0M90M | LU0333595436 | 195 | FV | 08:06:04 **101,55** 0 * 13:50:30 **102,11** G 0 |
| SARASIN INV.-SAR.GL.RE.EO | 986334 | LU0068337210 | 195 | FV | 08:10:07 **123,03** 0 * 13:49:50 **122,07** G 0 |
| SARASIN-EMER.NEW FRONTI. | 988086 | LU0096560650 | 189 | FV | 08:15:03 **93,51** 0 |
| SARASIN-GLOBALS.BAL.(EO)A | 974406 | LU0058893917 | 195 | FV | 08:10:09 **247,66** 0 * 13:49:50 **245,73** G 0 |
| SARASIN-SUS.BD-EO CORPAR. | 972162 | LU0045164786 | 195 | FV | 08:10:02 **151,47** 0 * 13:49:01 **150,91** G 0 |
| SARASIN-SUST.PTF.BALAN.EO | 973502 | LU0058892943 | 195 | FV | 08:10:04 **159,82** 0 * 13:49:50 **158,34** G 0 |

## Fondsanteile | Bantleon Invest S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BANTL.ANLEI.-BAN.RET.PA | A0RPXX | LU0430091412 | 195 | FV | 08:06:05 **102,80** 0 * 13:50:28 **102,36** G 0 |

## Fondsanteile | Baring Asset Management Ireland

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BARING E.M.-EMERG.OPP. EO | 257552 | IE0032707691 | 195 | FV | 08:10:11 **26,48** 0 * 13:49:35 **26,48** G 0 |
| BARING E.M.-GL EM.MKTS | 972838 | IE0000838304 | 195 | FV | 08:10:07 **26,10** 0 * 13:49:35 **26,09** G 0 |
| BARING E.M.-GL EM.MKTS ED | 933592 | IE0004850503 | 195 | FV | 08:06:06 **26,04** 0 * 13:50:32 **26,09** G 0 |
| BARING E.M.-LAT. AMER. | 973166 | IE0000828933 | 195 | FV | 08:10:04 **38,83** 0 * 13:49:35 **38,53** G 0 |
| BARING E.M.-LAT. AMER.EOI | 933593 | IE0004851022 | 195 | FV | 08:06:08 **38,69** 0 * 13:51:42 **38,39** G 0 |
| BARING EAST. TR. ACC.UTS | 972846 | GB0000799923 | 195 | FV | 08:10:05 **6,535** 0 * 13:49:21 **6,57** G 0 |
| BARING EAST.TR.ACC.(DL) | A0BK0L | GB0033521955 | 195 | FV | 08:06:06 **6,535** 0 * 13:50:30 **6,57** G 0 |
| BARING EUR.GR.TR. DIS.UTS | 972848 | GB0000804335 | 195 | FV | 08:10:05 **9,115** 0 * 13:49:20 **9,07** G 0 |
| BARING EURO.SE.TR.DIS. EO | 764914 | GB0030655780 | 195 | FV | 08:06:02 **19,52** 0 * 13:51:27 **19,41** G 0 |
| BARING EURO.SE.TR.DIS.UTS | 973145 | GB0000796242 | 195 | FV | 08:10:03 **19,52** 0 * 13:49:20 **19,41** G 0 |
| BARING GER.GR.TR.ACC.EO | 940132 | GB0008192063 | 189 | FV | 08:10:05 **4,775** 0 * 15:11:13 **4,80** 1159 * 15:25:53 **4,786** 100 |
| BARING GER.GR.TR.ACC.UTS | 972849 | GB0000822576 | 195 | FV | 08:10:06 **4,779** 0 * 13:49:21 **4,778** G 0 |
| BARING GL-EAST.EUROPE ADL | 986575 | IE0000805634 | 189 | FV | 08:06:09 **75,75** 0 |
| BARING GL-EAST.EUROPE AEO | 933558 | IE0004852103 | 195 | FV | 08:06:07 **75,58** 0 * 13:51:42 **75,86** G 0 |
| BARING GL-GL RES A USD I. | 974060 | IE0000931182 | 189 | FV | 08:20:02 **20,66** 0 |
| BARING GL-HIGH Y.B.A EO H | 157033 | IE0032158341 | 195 | FV | 08:06:05 **11,12** 0 * 13:50:28 **11,07** G 0 |
| BARING INTL-AS.FRON.A EO | 926373 | IE0004868828 | 189 | FV | 08:06:08 **127,50** 0 |

## Fondsanteile | Baring Asset Management Ireland

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BARING INTL-ASIA GRW.ADLI | 972792 | IE0000830129 | 195 | FV | 08:10:10 **45,56** 0 * 13:51:42 **45,62** G 0 |
| BARING INTL-ASIA GRWTH LS | 766427 | IE0031029477 | 195 | FV | 08:06:06 **45,54** 0 * 13:50:32 **45,63** G 0 |
| BARING INTL-ASIA GWTH AEO | 933585 | IE0004868604 | 195 | FV | 08:10:03 **45,55** 0 * 13:51:42 **45,61** G 0 |
| BARING INTL-B.AUSTR.ADL I | 973149 | IE0000829451 | 195 | FV | 08:10:02 **90,76** 0 * 13:49:35 **89,45** G 0 |
| BARING INTL-B.AUSTR.AEO | 933582 | IE0004866665 | 195 | FV | 08:06:02 **91,30** 0 * 13:50:31 **89,45** G 0 |
| BARING INTL-EUROPA FD A | 972868 | IE0000829121 | 189 | FV | 08:19:37 **30,47** 0 |
| BARING INTL-EUROPA FD AEO | 921717 | IE0004866772 | 189 | FV | 08:15:06 **30,54** 0 |
| BARING INTL-HK CHINA ADLI | 972840 | IE0000829238 | 195 | FV | 08:06:04 **632,55** 0 * 13:51:42 **632,40** G 0 |
| BARING INTL-HK CHINA AEOI | 933583 | IE0004866889 | 195 | FV | 08:10:01 **632,52** 0 * 09:41:24 **638,94** 15 * 13:51:42 **632,38** G 0 |
| BARING INTL-N.AMER.A DL I | 973151 | IE0000830012 | 195 | FV | 08:10:12 **51,94** 0 * 13:49:36 **51,48** G 0 |
| BARING INTL-N.AMERICA AEO | 921716 | IE0004867309 | 195 | FV | 08:06:06 **51,97** 0 * 13:50:30 **51,31** G 0 |
| BARING KOREA TR. ACC.UTS | 972842 | GB0000840719 | 195 | FV | 08:10:07 **3,114** 0 * 13:49:38 **3,102** G 0 |
| BARING UK GRW.TR. DIS.UTS | 973163 | GB0000819085 | 195 | FV | 08:19:54 **2,45** 0 * 13:49:21 **2,433** G 0 |

## Fondsanteile | Baring International Fund Managers (Ireland) Ltd.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BAR.INV.-BA.CHINA.SEL.ADL | A0NH2J | IE00B2NG2T18 | 195 | FV | 08:06:02 **7,26** 0 * 13:51:43 **7,255** G 0 |

## Fondsanteile | BAWAG-Invest Geselschaft mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BAWAG PSK EUROP.STOCK (T) | 921165 | AT0000810445 | 195 | FV | 08:06:04 **11,70** 0 * 13:50:34 **11,71** G 0 |
| BAWAG PSK OSTEUROPA ST. T | A0BMDL | AT0000685227 | 195 | FV | 08:10:10 **26,65** 0 * 13:49:04 **26,65** G 0 |

## Fondsanteile | BayernInvest Luxembourg S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BAYERNINV.BAL.STKS30 I.TL | 971777 | LU0034054352 | 189 | FV | 08:15:08 **88,33** 0 |
| BAYERNINV.TOT.R.COR.BD AL | 934217 | LU0110699088 | 195 | FV | 08:10:02 **39,95** 0 * 13:49:40 **39,81** G 0 |
| DKB ASIEN FDS INH.TNL | 795322 | LU0128943502 | 195 | FV | 08:10:07 **19,73** 0 * 13:51:07 **19,70** G 0 |
| DKB EUROPA FDS INH.TNL | 541952 | LU0117117746 | 195 | FV | 08:10:12 **13,89** 0 * 13:50:12 **13,81** G 0 |
| DKB OSTEUROPA FDS INH.TNL | 795321 | LU0128942959 | 189 | FV | 08:15:02 **85,15** 0 |
| DKB PHARMA FDS INH.TNL | 541954 | LU0117118041 | 195 | FV | 08:10:09 **28,72** 0 * 13:50:12 **28,41** G 0 |

## Fondsanteile | Belgrave Capital Management Ltd

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| VITRUVIUS-EM.M.EQ.B EUR | 164362 | LU0148753444 | 195 | FV | 08:10:06 **404,45** 0 * 13:48:26 **404,63** G 0 |
| VITRUVIUS-EM.M.EQ.B USD | 164363 | LU0148751588 | 195 | FV | 08:10:10 **313,39** 0 * 13:48:25 **311,96** G 0 |
| VITRUVIUS-EU.EQU.B EUR | 799096 | LU0103754361 | 195 | FV | 08:20:03 **212,19** 0 * 13:47:58 **211,00** G 0 |
| VITRUVIUS-JAPAN B EUR | 798387 | LU0117772284 | 195 | FV | 08:10:06 **119,31** 0 * 13:48:25 **118,68** G 0 |
| VITRUVIUS-SWISS EQ.B CHF | 164360 | LU0129839725 | 195 | FV | 08:10:10 **81,37** 0 * 13:48:26 **80,22** G 0 |
| VITRUVIUS-SWISS EQ.B EUR | 164546 | LU0129839998 | 195 | FV | 08:20:57 **74,00** 0 * 13:48:25 **72,96** G 0 |
| VITRUVIUS-US EQU.B EUR | 798391 | LU0117771807 | 195 | FV | 08:10:09 **129,38** 0 * 13:48:25 **128,94** G 0 |

## Fondsanteile | Bellevue Asset Management AG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BELLEVUE(LUX)-BB BIOT.BDL | A0RPSP | LU0415392322 | 195 | FV | 08:06:12 **140,22** 0 * 13:50:58 **138,34** G 0 |
| BELLVUE(L)-BB AFR.OPP.BDL | A0X9SW | LU0437409112 | 195 | FV | 08:06:04 **113,55** 0 * 13:50:56 **113,91** G 0 |
| BELLVUE(L)-BB AFR.OPP.BEO | A0RP3D | LU0433847240 | 195 | FV | 08:06:05 **157,67** 0 * 13:50:56 **157,00** G 0 |
| BELLVUE(LUX)-BB MEDT.B EO | A0RP23 | LU0415391431 | 195 | FV | 08:06:10 **160,86** 0 * 13:50:57 **159,32** G 0 |

## Fondsanteile | Berenberg Lux Invest S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BERENB.-EAST EUR.EQ.SEL.B | A0LC06 | LU0270178519 | 195 | FV | 08:06:10 **86,13** 0 * 13:50:30 **86,64** G 0 |
| BERENBERG FD-OF-F.-BAL.S. | 675057 | LU0130077059 | 189 | FV | 08:15:06 **61,23** 0 |
| BERENBERG GL.OPP.-CONCEPT | 542188 | LU0146485932 | 189 | FV | 08:10:07 **61,44** 0 |

## Fondsanteile | BlackRock Global Funds

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BGF - CHINA FUND A2 DL | A0Q7YA | LU0359201612 | 195 | FV | 08:06:04 **9,05** 0 * 13:48:47 **9,00** G 0 |
| BGF - CHINA FUND A2 EO-H. | A0Q7YF | LU0359201455 | 195 | FV | 08:06:08 **11,08** 0 * 13:48:47 **11,06** G 0 |
| BGF - EUR.GRWTH NAM.A2 DL | A0BL2H | LU0171276677 | 189 | FV | 08:06:12 **21,40** 0 |
| BGF - EUROP. GRWTH NAM.A2 | 779374 | LU0154234636 | 189 | FV | 08:06:05 **21,61** 0 |
| BGF-ASIA PAC.EQU.I.NA A2 | A0RPWZ | LU0414403419 | 189 | FV | 08:06:09 **9,76** 0 |
| BGF-ASIAN DRAGON A2 EO | A0BMAT | LU0171269466 | 195 | FV | 08:10:08 **19,69** 0 * 13:50:13 **19,72** G 0 |
| BGF-ASIAN DRAGON NAM.A2 | 987140 | LU0072462343 | 189 | FV | 08:06:09 **19,87** 0 |
| BGF-CONT.EUR.FLEX.A.A2EO | A0F42G | LU0224105477 | 195 | FV | 08:10:08 **11,73** 0 * 13:49:56 **11,66** G 0 |
| BGF-EMERG.EUROPE N.A2 DL | A0BMAJ | LU0171273575 | 195 | FV | 08:15:03 **91,37** 0 * 13:51:07 **91,82** G 0 |
| BGF-EMERG.EUROPE NAM.A2 | 971801 | LU0011850392 | 195 | FV | 08:15:02 **91,39** 0 * 13:51:07 **91,81** G 0 |
| BGF-EMERG.MKTS N.A2 EO | A0BMAK | LU0171275786 | 195 | FV | 08:15:06 **22,35** 0 * 13:51:36 **22,32** G 0 |
| BGF-EMERG.MKTS NAM.A2 | 973010 | LU0047713382 | 195 | FV | 08:06:03 **22,35** 0 * 13:50:43 **22,32** G 0 |
| BGF-EO SHT DUR.BD NAM.A2 | 989694 | LU0093503810 | 195 | FV | 08:06:07 **14,47** 0 * 13:48:10 **14,41** G 0 |
| BGF-EO-MARKETS NAM.A2 | 989691 | LU0093502762 | 189 | FV | 08:06:03 **15,42** 0 |
| BGF-EU.EN.EQ.Y.A2 USD-H. | A0M5SM | LU0320786485 | 189 | FV | 08:06:06 **6,225** 0 |
| BGF-EU.EQU.Y.NA.A2 EO CAP | A0M5SG | LU0314014704 | 189 | FV | 08:06:10 **7,935** 0 |
| BGF-EUR.SM.+MID.OPP.A2 | 971042 | LU0006061161 | 195 | FV | 08:06:06 **75,64** 0 * 13:51:15 **75,38** G 0 |
| BGF-EURO BOND NAM. A2 | 973514 | LU0050372472 | 195 | FV | 08:06:03 **21,78** 0 * 13:48:10 **21,70** G 0 |
| BGF-EURO CORP.BD N.A2 | 216150 | LU0162658883 | 195 | FV | 08:06:09 **12,74** 0 * 13:48:10 **12,72** G 0 |
| BGF-EUROPEAN FD N.A2 DL | A0BMAW | LU0171280430 | 195 | FV | 08:10:07 **74,41** 0 * 13:51:38 **74,00** G 0 |
| BGF-EUROPEAN FD NAM. A2 | 970986 | LU0011846440 | 189 | FV | 08:06:04 **73,99** 0 |
| BGF-EUROPEAN FD NAM.A4 EO | A0RFDD | LU0408221439 | 195 | FV | 08:06:12 **73,28** 0 * 13:51:00 **72,88** G 0 |
| BGF-EUROPEAN FOCUS F.A2DL | A0J2YE | LU0252970834 | 195 | FV | 08:10:11 **15,16** 0 * 13:51:38 **15,12** G 0 |
| BGF-EUROPEAN FOCUS F.A2EO | A0J2YD | LU0229084990 | 195 | FV | 08:06:02 **15,15** 0 * 13:48:06 **15,13** G 0 |
| BGF-EUROPEAN VALUE NAM.A2 | 987138 | LU0072462186 | 189 | FV | 08:06:08 **37,18** 0 |
| BGF-FLEX.MU.-AS.EO A2 | 989692 | LU0093503497 | 195 | FV | 08:10:12 **11,19** 0 * 13:49:40 **11,13** G 0 |
| BGF-GL DYN.EQU.F.N.A2 EUR | A0H1EW | LU0238689623 | 195 | FV | 08:06:10 **9,565** 0 * 13:51:49 **9,505** G 0 |
| BGF-GL DYN.EQU.F.N.A2 USD | A0H1ET | LU0238689110 | 195 | FV | 08:10:07 **9,585** 0 * 13:49:55 **9,545** G 0 |
| BGF-GL GOVERNM.BD FD A2 | 971045 | LU0006061385 | 189 | FV | 08:06:08 **18,08** 0 |
| BGF-GL OPP. NAM. A2 EUR | A0BMA0 | LU0171285314 | 195 | FV | 08:10:05 **25,05** 0 * 13:51:35 **24,90** G 0 |
| BGF-GL OPPORT. NAM. A2 | 971800 | LU0011850046 | 195 | FV | 08:01:07 **24,77** 50 * 13:50:44 **24,89** G 0 |
| BGF-GL SMALLCAP NAM. A2 | 974251 | LU0054578231 | 195 | FV | 08:06:08 **47,98** 0 * 13:51:35 **47,68** G 0 |
| BGF-GL.ENH.EQU.Y.NA.A2 DL | A0LB65 | LU0265550359 | 189 | FV | 08:06:06 **7,625** 0 |
| BGF-GL.ENH.EQU.Y.NA.HA2EO | A0MJQ0 | LU0278718100 | 189 | FV | 08:06:09 **6,86** 0 |
| BGF-GL.H.Y.BD NA.A2 EOH | 989695 | LU0093504206 | 189 | FV | 08:15:06 **12,58** 0 |
| BGF-GLO.EQU.F.NA.A2 DL | A0F5KX | LU0224106525 | 195 | FV | 08:10:09 **4,783** 0 * 13:49:55 **4,754** G 0 |
| BGF-GLO.EQU.F.NA.B2 EO | A0F5K1 | LU0225796571 | 189 | FV | 08:06:09 **4,815** 0 |
| BGF-GLOB.ALLOC.A2 EO HED | A0D9QB | LU0212925753 | 195 | FV | 08:06:10 **29,69** 0 * 13:51:03 **29,67** G 0 |
| BGF-GLOB.ALLOCAT.NAM.A2 | 987142 | LU0072462426 | 195 | FV | 08:10:07 **32,72** 0 * 13:49:44 **32,43** G 0 |
| BGF-INDA FUND A2 EUR | A0JK53 | LU0248271941 | 195 | FV | 08:06:09 **17,00** 0 * 13:51:27 **16,96** G 0 |
| BGF-INDA FUND A2 USD | A0JK52 | LU0248272758 | 195 | FV | 08:10:04 **17,00** 0 * 13:49:56 **16,96** G 0 |
| BGF-JAP.SM.+MIDC.OPP.A2 | 971043 | LU0006061252 | 195 | FV | 08:15:06 **27,90** 0 * 13:51:15 **27,46** G 0 |
| BGF-JAP.SM.+MIDC.OPP.A2EO | A0BMA2 | LU0171289068 | 195 | FV | 08:06:05 **27,93** 0 * 13:48:10 **27,49** G 0 |
| BGF-LATIN AMER.NAM.A2 EO | A0BMA3 | LU0171289498 | 195 | FV | 08:06:11 **68,97** 0 * 13:51:35 **68,47** G 0 |
| BGF-LATIN AMER.NAM.A2 LS | A0BL3Z | LU0171289738 | 195 | FV | 08:10:08 **68,92** 0 * 13:51:36 **68,45** G 0 |
| BGF-LATIN AMERICAN NAM.A2 | 987139 | LU0072463663 | 189 | FV | 08:06:08 **68,63** 0 |
| BGF-NEW ENERGY F.ARF GBP | A0NBAJ | LU0204063720 | 189 | FV | 08:10:07 **5,075** 0 |
| BGF-NEW ENERGY FD N. A4EO | A0RFC7 | LU0408221868 | 189 | FV | 08:10:11 **5,075** 0 |
| BGF-NEW ENERGY FD NA.A2EO | A0BL87 | LU0171289902 | 189 | FV | 08:15:04 **5,04** 0 |
| BGF-NEW ENERGY FD NAM. A2 | 630940 | LU0124384867 | 195 | FV | 08:06:03 **5,045** 0 * 11:11:59 **5,005** 1000 * 13:51:35 **5,005** G 0 * 14:32:27 **5,07** 30 |
| BGF-PACIFIC EQU.NAM. A2 | 973868 | LU0035112944 | 189 | FV | 08:15:06 **19,52** 0 |
| BGF-SWISS S.+M.OPPO.A2 SF | A0RFBQ | LU0376446257 | 189 | FV | 08:06:04 **140,76** 0 |

## Fondsanteile | BlackRock Global Funds

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BGF-US BASIC VAL.NA.A2 EO | A0BL2J | LU0171293920 | 195 | FV | 08:10:09 **38,03** 0 * 13:50:16 **37,72** G 0 |
| BGF-US BASIC VAL.NAM.A2 | 987135 | LU0072461881 | 189 | FV | 08:06:08 **38,06** 0 |
| BGF-US FLEX. EQ. NAM.A2 | 779379 | LU0154236417 | 195 | FV | 08:06:06 **13,25** 0 * 13:50:43 **13,15** G 0 |
| BGF-US FLEX.EQ.NA.A2 EO | A0BL32 | LU0171296865 | 195 | FV | 08:10:13 **13,22** 0 * 13:51:35 **13,14** G 0 |
| BGF-US GOV.MORTG.NAM.A2 | 989654 | LU0096258446 | 189 | FV | 08:15:06 **13,19** 0 |
| BGF-US GROWTH F.NAM. A2 | 921822 | LU0097036916 | 189 | FV | 08:15:07 **7,465** 0 |
| BGF-US SM.+MIDC.OPP.A2 | 971044 | LU0006061336 | 195 | FV | 08:06:05 **95,42** 0 * 13:50:44 **94,76** G 0 |
| BGF-US SM.+MIDC.OPP.A2 EO | A0BL2K | LU0171298648 | 195 | FV | 08:06:02 **95,44** 0 * 13:51:23 **94,73** G 0 |
| BGF-USD H.YLD BD NAM.A2 | 973646 | LU0046676465 | 195 | FV | 08:15:03 **17,84** 0 * 13:51:15 **17,69** G 0 |
| BGF-USD RESERVE A2 | 971046 | LU0006061419 | 195 | FV | 08:06:02 **115,09** 0 * 13:48:10 **114,38** G 0 |
| BGF-USD SHO.DUR.BD N.D.A2 | 779395 | LU0154237225 | 195 | FV | 08:15:08 **9,26** 0 * 13:48:40 **9,195** G 0 |
| BGF-UTD KINGDOM N.A2 EO | A0BMAG | LU0171293177 | 195 | FV | 08:06:12 **77,27** 0 * 13:50:31 **76,36** G 0 |
| BGF-UTD KINGDOM NAM. A2 | 971041 | LU0011847091 | 195 | FV | 08:10:07 **76,70** 0 * 13:49:18 **76,34** G 0 |
| BGF-WLD FINANC.F.NA.A2 EO | A0BL2N | LU0171304719 | 195 | FV | 08:06:09 **11,09** 0 * 13:50:30 **11,11** G 0 |
| BGF-WLD FINANC.F.NAM.A2 | 933539 | LU0106831901 | 195 | FV | 08:15:01 **11,09** 0 * 13:51:15 **11,11** G 0 |
| BGF-WLD HEALTHSC.F.NAM.A2 | 630928 | LU0122379950 | 195 | FV | 08:10:02 **13,20** 0 * 13:48:43 **13,03** G 0 |
| BGF-WLD HEALTHSC.NA.A2EO | A0BL36 | LU0171307068 | 195 | FV | 08:06:02 **13,21** 0 * 13:51:07 **13,03** G 0 |
| BGF-WORLD AGRIC. A2 EO-H. | A1CTHP | LU0471298348 | 189 | FV | 08:06:09 **11,50** 0 |
| BGF-WORLD AGRIC.NA.A2DL | A0YH17 | LU0385154629 | 189 | FV | 08:06:09 **9,095** 0 |
| BGF-WORLD EN. F.NAM.A2EUR | A0BMA5 | LU0171301533 | 189 | FV | 08:06:11 **19,09** 0 |
| BGF-WORLD ENERGY F.NAM.A2 | 632995 | LU0122376428 | 189 | FV | 08:06:06 **19,00** 0 |
| BGF-WORLD GOLD A2EO HD. | A0M9SB | LU0326422689 | 195 | FV | 08:06:04 **10,73** 0 * 13:51:27 **10,61** G 0 |
| BGF-WORLD GOLD N.A2 EO | A0BMAL | LU0171305526 | 189 | FV | 08:06:10 **45,11** 0 |
| BGF-WORLD GOLD NAM.A2 | 974119 | LU0055631609 | 195 | FV | 08:15:07 **45,30** 0 * 13:51:15 **45,50** G 0 * 15:48:27 **45,50** 12 * 18:25:35 **44,99** 30 |
| BGF-WORLD GOLD NAM.A4 EO | A0RFC5 | LU0408222320 | 195 | FV | 08:06:05 **46,02** 0 * 13:51:27 **45,42** G 0 |
| BGF-WORLD MINING NAM.A2 | 986932 | LU0075056555 | 195 | FV | 08:06:04 **52,80** 0 * 13:50:43 **52,99** G 0 * 14:35:57 **53,54** 2 |
| BGF-WORLD MNG NAM.A2 EO | A0BMAR | LU0172157280 | 195 | FV | 08:06:04 **52,79** 0 * 13:50:44 **53,18** G 0 |
| BGF-WORLD TECH. NAM. A2 | 974499 | LU0056508442 | 189 | FV | 08:15:08 **9,955** 0 |

## Fondsanteile | BI Sicav

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BL SIC.-BOND DOLLAR INH.B | 937802 | LU0093570926 | 195 | FV | 08:10:03 **903,34** 0 * 13:49:45 **896,23** G 0 |
| BL SIC.-BOND EURO INH.A | 937800 | LU0093570686 | 189 | FV | 08:15:06 **259,35** 0 |
| BL SIC.-BOND EURO INH.B | 989647 | LU0093570769 | 195 | FV | 08:15:01 **1.063,32** 0 * 13:48:12 **1.059,05** G 0 |
| BL SIC.-EQUS. EUR. INH.B | 989879 | LU0093570330 | 195 | FV | 08:06:02 **4.003,07** 0 * 13:48:06 **3.968,55** G 0 |
| BL SIC.-SH. TERM EO INH.A | 937801 | LU0093571064 | 195 | FV | 08:15:07 **249,00** 0 * 13:48:40 **248,41** G 0 |
| BL SIC.-SH.TERM DL INH.B | 921179 | LU0093571494 | 195 | FV | 08:10:04 **404,31** 0 * 13:49:45 **401,02** G 0 |
| BL SIC.-SH.TERM EO INH.B | 989878 | LU0093571148 | 189 | FV | 08:15:04 **566,88** 0 |
| BL SICAV-GLOBAL 50 INH.B | 974591 | LU0048292808 | 195 | FV | 08:15:05 **1.392,41** 0 * 13:50:41 **1.382,05** G 0 |
| BL SICAV-GLOBAL 75 INH.B | 986356 | LU0048293368 | 189 | FV | 08:15:07 **1.685,45** 0 |

## Fondsanteile | BNP Paribas Asset Management SAS

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| EASYETF DJ TURKEY T.20 EO | A0Q7GR | FR0010636555 | 290 | FV | 09:02:18 **47,16** 0 |
| EASYETF NMX30 INF.GL.EO A | A0ND6R | LU0315440411 | 304 | FV | 08:00:06 **32,32** 0 |

## Fondsanteile | BNP Paribas Investment Partners

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BNPP L1 FD-BD EO L.T.IN.C | 724447 | LU0075912765 | 195 | FV | 08:10:13 **542,77** 0 * 13:49:52 **541,25** G 0 |
| BNPP L1 FD-DIV.W.H.GR. C | 662635 | LU0161745210 | 195 | FV | 08:15:07 **124,42** 0 * 13:48:34 **123,64** G 0 |
| BNPP L1 FD-EQ. USA INH.C | 723644 | LU0116160465 | 195 | FV | 08:10:05 **81,45** 0 * 13:49:53 **80,71** G 0 |

## Fondsanteile | BNP Paribas Investment Partners

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BNPP L1 FD-EQ.EURO INH.C | 502419 | LU0087045034 | 189 | FV | 08:15:02 **222,31** 0 |
| BNPP L1 FD-EQ.WLD INH.C | 971915 | LU0072778490 | 189 | FV | 08:15:08 **165,98** 0 |
| BNPP L1- WLD.COMMODITY CC | A0HGJB | LU0225185429 | 189 | FV | 08:06:02 **74,02** 0 |
| BNPP L1-ACT.CL.EO INH. C | 216208 | LU0157735456 | 189 | FV | 08:06:03 **99,54** 0 |
| BNPP L1-BD WLD.H.Y.CL.C. | A0Q6RT | LU0377069652 | 195 | FV | 08:06:06 **81,99** 0 * 13:51:02 **81,38** G 0 |
| BNPP L1-BD WORLD EM.L.CC | A0LEV4 | LU0251280011 | 195 | FV | 08:10:09 **127,74** 0 * 13:48:54 **126,68** G 0 |
| BNPP L1-CONV.B EO Z.INH.C | 724494 | LU0128352480 | 189 | FV | 08:10:08 **114,18** 0 |
| BNPP L1-DIV.WLD.BAL.INH.C | 797969 | LU0132151118 | 189 | FV | 08:15:03 **172,85** 0 |
| BNPP L1-DIV.WLD.GR.INH.C | 724481 | LU0132152439 | 189 | FV | 08:15:05 **171,89** 0 |
| BNPP L1-DIV.WLD.STB.INH.C | 797970 | LU0132151621 | 195 | FV | 08:15:08 **176,70** 0 * 13:48:46 **175,58** G 0 |
| BNPP L1-E.B.S.EUR.IN.CL-C | A0B5MY | LU0191755619 | 195 | FV | 08:06:07 **142,07** 0 * 13:48:09 **141,16** G 0 |
| BNPP L1-EQ.ASIA EM.CL.C. | A0Q6R0 | LU0377072284 | 189 | FV | 08:06:08 **69,47** 0 |
| BNPP L1-EQ.B.S.A.EX-J.C.D | 502684 | LU0095489554 | 195 | FV | 08:15:02 **403,03** 0 * 13:51:10 **403,52** G 0 |
| BNPP L1-EQ.B.S.EO IN.CL-C | 796205 | LU0090548479 | 189 | FV | 08:15:06 **304,21** 0 |
| BNPP L1-EQ.B.S.USA INH.C | 723639 | LU0092590669 | 195 | FV | 08:10:02 **233,16** 0 * 13:49:52 **231,36** G 0 |
| BNPP L1-EQ.EO ENER.INH.C | 723735 | LU0123341413 | 195 | FV | 08:06:05 **215,95** 0 * 13:51:36 **214,64** G 0 |
| BNPP L1-EQ.EO ENER.NAM.I | 556380 | LU0159053361 | 189 | FV | 08:06:06 **231,82** 0 |
| BNPP L1-EQ.EO.CO.G.INH.C | 723721 | LU0119118205 | 195 | FV | 08:10:10 **165,20** 0 * 13:48:24 **163,16** G 0 |
| BNPP L1-EQ.EU.FIN.IN.CL-C | 723724 | LU0119119351 | 195 | FV | 08:10:09 **45,89** 0 * 13:48:24 **46,35** G 0 |
| BNPP L1-EQ.EUR.EM.IN.CL-C | 502409 | LU0088339741 | 195 | FV | 08:10:01 **1.156,45** 0 * 13:50:38 **1.153,07** G 0 |
| BNPP L1-EQ.EUR.GR.CL.D. | A0Q58Z | LU0375761664 | 195 | FV | 08:06:05 **118,22** 0 * 13:48:09 **116,99** G 0 |
| BNPP L1-EQ.EUR.INH.NEW D | A0BL2S | LU0176506888 | 195 | FV | 08:06:05 **239,10** 0 * 13:48:09 **237,57** G 0 |
| BNPP L1-EQ.EUR.TELE.INH.C | 723731 | LU0119122900 | 189 | FV | 08:10:05 **95,58** 0 |
| BNPP L1-EQ.EUROPE INH.C | 971163 | LU0010012721 | 195 | FV | 08:15:06 **399,82** 0 * 13:51:34 **396,93** G 0 |
| BNPP L1-EQ.GERMANY CL.C | A0Q6SG | LU0377077325 | 195 | FV | 08:10:04 **169,17** 0 * 13:51:41 **169,57** G 0 |
| BNPP L1-EQ.H.DIV.P.CL.C. | A0Q6SS | LU0377081350 | 195 | FV | 08:10:12 **54,69** 0 * 13:48:55 **54,48** G 0 |
| BNPP L1-EQ.INDIA CL.-CAP. | A0Q6TD | LU0377088363 | 195 | FV | 08:10:09 **75,11** 0 * 13:51:41 **74,89** G 0 |
| BNPP L1-EQ.PAC.EX-JAP.C | A0JJYR | LU0230103136 | 189 | FV | 08:06:06 **153,06** 0 |
| BNPP L1-EQ.RUSSIA I.CL.C | A0LLE6 | LU0269742168 | 189 | FV | 08:06:09 **104,19** 0 |
| BNPP L1-EQ.TURKEY INH.CC | A0D87K | LU0212963259 | 195 | FV | 08:10:04 **203,20** 0 * 13:50:09 **204,38** G 0 |
| BNPP L1-EQ.US SM.C.IN.C-C | 694335 | LU0126173995 | 195 | FV | 08:10:09 **90,85** 0 * 13:51:36 **90,18** G 0 |
| BNPP L1-EQ.W.CON.DUR.CL-C | 502685 | LU0097714413 | 195 | FV | 08:15:04 **84,21** 0 * 13:48:43 **83,63** G 0 |
| BNPP L1-EQ.W.CON.G.W.INHC | 723673 | LU0080609679 | 195 | FV | 08:15:02 **424,76** 0 * 13:48:19 **419,95** G 0 |
| BNPP L1-EQ.W.TELE.INH.C | 935556 | LU0074280495 | 189 | FV | 08:15:02 **413,86** 0 |
| BNPP L1-EQ.WLD EM.INH.CC | 723532 | LU0081707118 | 189 | FV | 08:15:06 **456,01** 0 |
| BNPP L1-EQ.WLD MIN.VAR.C | 552712 | LU0086352696 | 195 | FV | 08:15:03 **258,03** 0 * 13:48:35 **256,47** G 0 |
| BNPP L1-EQ.WLD.ENER.CL-C | 987510 | LU0080608945 | 189 | FV | 08:10:10 **624,83** 0 * 16:09:59 **624,05** 2 |
| BNPP L1-EQ.WLD.ENER.N-CAP | 556261 | LU0159005122 | 195 | FV | 08:10:06 **604,16** 0 * 13:51:06 **601,34** G 0 |
| BNPP L1-EQ.WLD.FIN.INH.C | 603274 | LU0076549012 | 195 | FV | 08:10:02 **218,07** 0 * 13:48:19 **217,88** G 0 |
| BNPP L1-EQ.WLD.TECH.INH.C | 926428 | LU0076273605 | 195 | FV | 08:15:06 **341,79** 0 * 13:48:19 **338,43** G 0 |
| BNPP L1-EQ.WLD.UT.INH C | 723678 | LU0103371943 | 195 | FV | 08:10:02 **102,32** 0 * 13:51:36 **101,58** G 0 |
| BNPP L1-EQU.EUR.HEAL.CA.C | 723726 | LU0119119864 | 195 | FV | 08:10:13 **122,94** 0 * 13:48:24 **121,71** G 0 |
| BNPP L1-EQU.EUR.MAT.INH.C | 724435 | LU0123341769 | 195 | FV | 08:10:05 **180,55** 0 * 13:48:24 **181,12** G 0 |
| BNPP L1-EQU.WLD.HEA.CA.C | 988490 | LU0074280149 | 195 | FV | 08:06:03 **436,38** 0 * 13:48:35 **431,50** G 0 |
| BNPP L1-EQUITY CHINA CL-C | 921424 | LU0076717171 | 195 | FV | 08:15:05 **226,84** 0 * 13:51:34 **225,78** G 0 |
| BNPP L1-FD-BD EU.PL IN.C | 972300 | LU0010000809 | 195 | FV | 08:15:04 **348,82** 0 * 13:48:19 **347,73** G 0 |
| BNPP L1-FD-BD USD INH.C | 724463 | LU0061749734 | 195 | FV | 08:10:02 **517,95** 0 * 13:49:52 **513,87** G 0 |
| BNPP L1-GREEN FUTURE C C | A0LEWU | LU0251281332 | 189 | FV | 08:06:05 **67,92** 0 |
| BNPP L1-MODEL 1 CL.CAP. | A0Q6VG | LU0377111959 | 195 | FV | 08:06:04 **67,24** 0 * 13:50:35 **66,99** G 0 |
| BNPP L1-MODEL 2 CL.CAP. | A0Q6VL | LU0377113229 | 195 | FV | 08:06:09 **62,98** 0 * 13:50:35 **62,52** G 0 |
| BNPP L1-MODEL 3 CL.CAP. | A0Q6VQ | LU0377114623 | 195 | FV | 08:06:05 **56,83** 0 * 13:50:35 **56,41** G 0 |
| BNPP L1-MODEL 5 CL.CAP. | A0Q6VY | LU0377117485 | 195 | FV | 08:06:09 **41,11** 0 * 13:50:35 **40,70** G 0 |
| BNPP L1-MODEL 6 CL.CAP. | A0Q6V2 | LU0377118962 | 195 | FV | 08:06:06 **33,27** 0 * 13:50:37 **33,06** G 0 |
| BNPP L1-OBAM EQ.W. INH.C | A0B94X | LU0185157681 | 195 | FV | 08:10:12 **110,65** 0 * 13:48:24 **109,96** G 0 |
| BNPP L1-OPPORT.WLD INH.C | 724487 | LU0120291793 | 189 | FV | 08:10:02 **97,09** 0 |
| BNPP L1-RE.EST.SE.EUR.C | 778131 | LU0153635098 | 195 | FV | 08:10:12 **148,60** 0 * 13:50:13 **146,99** G 0 |
| BNPP L1-SUS.DIV.E.G.INH.C | 724483 | LU0087047246 | 195 | FV | 08:15:08 **236,48** 0 * 13:48:35 **234,37** G 0 |
| BNPP L1-SUS.DIV.EO S.IN.C | 724485 | LU0087047089 | 189 | FV | 08:15:04 **335,64** 0 |
| BNPP L1-SUS.DIV.EO.B.IN.C | 502422 | LU0087046354 | 189 | FV | 08:15:05 **288,46** 0 |

## Fondsanteile | BNP Paribas Investment Partners

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| EASYETF DJ S.KOR.TI.30 EO | A0Q7G3 | FR0010636530 | 290 | FV | 08:00:04 **25,60** 0 |
| EASYETF EO ST.50 D.SH.D. | A0RLRR | FR0010689695 | 304 | FV | 08:00:08 **19,77** 0 |
| EASYETF EURO STOXX 50 C | A0ESW5 | FR0010129072 | 304 | FV | 08:00:05 **31,18** 0 |
| EASYETF FTSE EPRA EUROZO. | A0ERY9 | LU0192223062 | 304 | FV | 09:05:27 **146,64** 0 |
| EASYETF FTSE XINH. CH. 25 | A0Q7G5 | FR0010636589 | 290 | FV | 08:00:02 **142,99** 0 |
| EASYETF GSAL INH. A EUR | A0KEV0 | LU0252701189 | 304 | FV | 08:00:04 **86,61** 0 |
| EASYETF ITRAXX CROSSOVER | A0MZ3V | LU0281436138 | 304 | FV | 08:00:58 **118,23** 0 |
| EASYETF ITRAXX EUR. HIVOL | A0MRFZ | LU0281436302 | 304 | FV | 08:00:33 **109,09** 0 |
| EASYETF RUSSELL 1000 EO | A0Q9UX | FR0010616292 | 304 | FV | 08:00:31 **60,53** 0 |
| EASYETF S+P 500 CAP.EUR | A0Q9UW | FR0010616300 | 304 | FV | 08:00:02 **49,75** 0 |
| EASYETF S+P GS.L.E.D.A EO | A0MS5U | LU0309198074 | 304 | FV | 08:00:09 **275,66** 0 |
| EASYETF S+P GSNE INH.A EO | A0HG79 | LU0230484932 | 304 | FV | 08:00:03 **187,41** 0 |
| EASYETF S.G.C.C.35/20 AEO | A0EAZC | LU0203243414 | 290 | FV | 09:05:43 **37,59** 0 |
| EASYETF TSEC TAIWAN C.EUR | A0Q7H9 | FR0010636563 | 290 | FV | 08:00:06 **53,06** 0 |
| PARV.-BD.EO MED.T.CL.CAP | 989194 | LU0086914362 | 195 | FV | 08:10:12 **163,34** 0 * 13:49:48 **162,74** G 0 |
| PARV.-BD.EUR.GOV.CAP CL | 937978 | LU0111548326 | 195 | FV | 08:10:08 **310,97** 0 * 13:49:47 **308,75** G 0 |
| PARV.-CONVER.BD AS. CAP. | 989565 | LU0095613583 | 195 | FV | 08:06:06 **254,06** 0 * 13:50:51 **253,36** G 0 |
| PARV.-DIV.CONSERV. CAP | 989118 | LU0089280886 | 195 | FV | 08:20:02 **132,96** 0 * 13:48:40 **131,98** G 0 |
| PARV.-DIVERS.DYNAM. DIST. | 987035 | LU0089290844 | 195 | FV | 08:15:07 **121,69** 0 * 13:48:40 **120,94** G 0 |
| PARV.-EQ.AUSTR.M CAP.CL. | 937813 | LU0111482476 | 195 | FV | 08:10:09 **498,65** 0 * 13:49:48 **491,61** G 0 |
| PARV.-EQ.BRAZIL CAP.CL. | A0LFY2 | LU0265266980 | 189 | FV | 08:06:05 **122,49** 0 |
| PARV.-EQ.BRIC CAP. CLAS. | A0H06R | LU0230662891 | 195 | FV | 08:10:02 **110,55** 0 * 13:50:02 **109,70** G 0 |
| PARV.-EQ.EU.CONV.CL CAP | 987125 | LU0075937754 | 195 | FV | 08:10:05 **101,61** 0 * 13:49:48 **102,49** G 0 |
| PARV.-EQ.EU.CONV.CL.DIST. | 987124 | LU0075937671 | 195 | FV | 08:06:07 **75,90** 0 * 13:50:58 **76,66** G 0 |
| PARV.-EQ.EU.MID.CAP CAPCL | 986206 | LU0066794719 | 195 | FV | 08:10:09 **427,65** 0 * 13:51:17 **426,18** G 0 |
| PARV.-EQ.EU.MID.CAP DISCL | 986205 | LU0066794479 | 195 | FV | 08:15:01 **295,31** 0 * 13:50:48 **294,32** G 0 |
| PARV.-EQ.EU.SM.CAP C.CLEO | A0MY3W | LU0212178916 | 189 | FV | 08:06:12 **94,38** 0 |
| PARV.-FL.BD EU.CO.CAP CL. | 926281 | LU0099625146 | 195 | FV | 08:15:02 **112,38** 0 * 13:50:48 **111,98** G 0 |
| PARVEST-BD EO CAP.CLASS. | 987129 | LU0075938133 | 195 | FV | 08:10:11 **181,52** 0 * 13:49:48 **180,88** G 0 |
| PARVEST-BD EO SH.T.D.CL | A0D8X5 | LU0212175060 | 195 | FV | 08:10:12 **99,60** 0 * 13:50:05 **99,21** G 0 |
| PARVEST-BD USD CLAS.CAP. | 971410 | LU0012182399 | 195 | FV | 08:10:04 **341,20** 0 * 13:48:59 **338,48** G 0 |
| PARVEST-BOND EUR.CAP.CL. | 972551 | LU0031525370 | 195 | FV | 08:10:11 **320,29** 0 * 13:48:59 **319,78** G 0 |
| PARVEST-EQ.EUR.VAL.CAP.CL | 913544 | LU0177332227 | 195 | FV | 08:06:03 **113,19** 0 * 13:48:08 **112,32** G 0 |
| PARVEST-EQ.FRANCE CAP.CL. | 972537 | LU0034235225 | 195 | FV | 08:10:12 **358,36** 0 * 13:48:58 **357,72** G 0 |
| PARVEST-EQ.JA.SM.CA.CL.C. | 986476 | LU0069970746 | 195 | FV | 08:10:03 **34,17** 0 * 13:49:48 **33,74** G 0 |
| PARVEST-EQ.LAT.AM.CAP. | 989128 | LU0075933415 | 195 | FV | 08:10:10 **639,53** 0 * 13:49:47 **634,59** G 0 |
| PARVEST-EQ.LAT.AM.CL.DIS | 989127 | LU0075933175 | 195 | FV | 08:06:09 **479,89** 0 * 13:50:58 **478,19** G 0 |
| PARVEST-EQ.SWITZ.CAP.CLA. | 974118 | LU0055426265 | 195 | FV | 08:10:10 **440,33** 0 * 13:48:58 **432,85** G 0 |
| PARVEST-EQ.UK CAP.CLA. | 937901 | LU0111520317 | 195 | FV | 08:10:05 **157,15** 0 * 13:49:48 **155,28** G 0 |
| PARVEST-EQ.USA CLAS.CAP. | 972565 | LU0012181318 | 195 | FV | 08:10:09 **65,91** 0 * 13:48:58 **65,33** G 0 |
| PARVEST-EQUITY WLD CAP.CL | 937915 | LU0111524491 | 195 | FV | 08:10:06 **89,41** 0 * 13:49:47 **88,83** G 0 |
| PARVEST-FLX.ASS.PL.DL CAP | 972545 | LU0089293350 | 195 | FV | 08:10:05 **163,81** 0 * 13:49:48 **162,04** G 0 |
| PARVEST-SUS.EQ.EUR.C.CL. | A0LCKG | LU0212189012 | 195 | FV | 08:06:07 **79,62** 0 * 13:48:08 **79,00** G 0 |

## Fondsanteile | BNY Mellon Global Investments Limited

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BNY MGF-BNY M.EURO.BD E.A | 348195 | IE0032722260 | 195 | FV | 08:10:10 **1,501** 0 * 13:49:18 **1,492** G 0 |
| BNY MGF-CON.E.E.EO A | 693815 | IE0003853326 | 195 | FV | 08:15:03 **1,12** 0 * 13:48:45 **1,108** G 0 |
| BNY MGF-EO G.BD EO A | 676597 | IE0003861428 | 195 | FV | 08:10:11 **1,444** 0 * 13:49:19 **1,434** G 0 |
| BNY MGF-GL.BD DL A | 798118 | IE0003924739 | 195 | FV | 08:10:06 **1,718** 0 * 13:49:18 **1,702** G 0 |
| BNY MGF-GL.BD EO A | 693851 | IE0003921727 | 195 | FV | 08:10:08 **1,546** 0 * 13:49:19 **1,536** G 0 |
| BNY MGF-PAN E.E.DL A | 798154 | IE0004148163 | 195 | FV | 08:10:05 **1,156** 0 * 13:51:30 **1,144** G 0 |
| BNY MGF-S+P 500 EO A | 693975 | IE0004234476 | 195 | FV | 08:15:03 **0,926** 0 * 13:48:45 **0,914** G 0 |
| BNY MGF-SM.C.EUR.EOA | 693827 | IE0003867441 | 195 | FV | 08:10:08 **2,173** 0 * 13:51:30 **2,168** G 0 |
| BNY MGF-UK EQU. LS A | 798162 | IE0004156828 | 195 | FV | 08:10:03 **1,759** 0 * 13:49:18 **1,739** G 0 |
| BNY MGF-US DY.V.DL A | 750431 | IE0031687670 | 195 | FV | 08:10:10 **1,142** 0 * 13:49:18 **1,128** G 0 |
| BNY MGF-US EQU.DL A | 798149 | IE0004139097 | 195 | FV | 08:10:04 **0,782** 0 * 13:49:18 **0,769** G 0 |
| BNY MGF-US EQU.EO A | 693895 | IE0004135897 | 195 | FV | 08:15:02 **0,721** 0 * 13:51:30 **0,709** G 0 |

## Fondsanteile | BNY Mellon Global Investments Limited

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BNY MGF-VIC A DIS.EO | A0NG03 | IE00B2PC0M60 | 195 | FV | 08:06:05 **1,289** 0 * 09:12:54 **1,302** 1320 * 13:50:31 **1,282** G 0 |
| KB VERMOEGENSVERWALTU.FDS | A1CXUT | DE000A1CXUT2 | 189 | FV | 08:10:03 **9,485** 0 |

## Fondsanteile | BNY Mellon Service KAG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| EUROLAND PROTECT IO | 415632 | DE0004156328 | 195 | FV | 08:06:10 **43,77** 0 * 13:50:25 **43,53** G 0 |
| FRANKF.AKTIENFD F.STIFTU. | A0M8HD | DE000A0M8HD2 | 189 | FV | 08:06:08 **78,60** 0 * 08:47:31 **78,69** 100 * 09:24:30 **78,97** 450 * 10:39:38 **78,49** 120 * 14:06:03 **78,74** 20 |
| POSTBANK BALANCED | 800626 | DE0008006263 | 195 | FV | 08:10:09 **51,58** 0 * 13:49:11 **51,42** G 0 |
| POSTBANK EURORENT | 800625 | DE0008006255 | 195 | FV | 08:10:09 **53,48** 0 * 13:49:11 **53,29** G 0 |
| POSTBANK TRISELECT | 977037 | DE0009770370 | 195 | FV | 08:10:06 **42,88** 0 * 13:49:11 **42,75** G 0 |

## Fondsanteile | Callander Investment Managers S.A

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| CALLANDER FD-JAP.NEW G.C1 | 590936 | LU0097747421 | 195 | FV | 08:10:02 **68,37** 0 * 13:49:39 **67,82** G 0 |

## Fondsanteile | Capital International S.A., Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| CAP INTL.EUR.GWTH.IN.B EO | 806158 | LU0157028266 | 195 | FV | 08:10:11 **15,51** 0 * 13:50:11 **15,42** G 0 |
| CAP INTL.GLOB.EQU.B EUR | 940664 | LU0114999021 | 195 | FV | 08:10:07 **12,31** 0 * 13:49:39 **12,23** G 0 |
| CAP.I.US GR.+INC.NA B USD | 806374 | LU0157035980 | 195 | FV | 08:10:09 **12,60** 0 * 13:50:11 **12,49** G 0 |
| CAP.INTL EUROP.EQ.B EUR | 940652 | LU0115035270 | 195 | FV | 08:10:07 **10,15** 0 * 13:49:39 **10,09** G 0 |

## Fondsanteile | Carlson Investment Management Group

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DNB FD-ASIAN SMALL CAP A | 986071 | LU0067059799 | 189 | FV | 08:06:07 **3,953** 0 |
| DNB FD-CHINA CENTURY A | A0M75Q | LU0302238612 | 195 | FV | 08:06:11 **69,36** 0 * 13:50:24 **69,37** G 0 |
| DNB FD-GLBL EMERG.MKTS A | 987712 | LU0090738252 | 195 | FV | 08:10:02 **1,976** 0 * 13:49:39 **1,972** G 0 |
| DNB FD-SCANDINAVIA A | 987767 | LU0083425479 | 195 | FV | 08:20:19 **2,456** 0 * 13:49:39 **2,479** G 0 |
| DNB FUND-BRIC A | A0M75P | LU0302238026 | 195 | FV | 08:06:10 **88,39** 0 * 13:50:31 **88,12** G 0 |
| DNB FUND-FAR EAST A | 986065 | LU0029400511 | 195 | FV | 08:15:07 **3,369** 0 * 13:48:01 **3,37** G 0 |
| DNB FUND-GLOBAL SRI A | 986058 | LU0029375739 | 195 | FV | 08:15:05 **2,227** 0 * 13:48:42 **2,227** G 0 |

## Fondsanteile | Carl Spängler Kapitalanl.-ges. mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SPAE.IQAM BD USD FLEXD T | 989034 | AT0000817986 | 195 | FV | 08:10:05 **131,75** 0 * 13:49:10 **130,71** G 0 |
| SPAE.IQAM SPARTR.M A | 973094 | AT0000857743 | 195 | FV | 08:10:07 **83,26** 0 * 13:49:10 **82,88** G 0 |
| SPAE.IQAM SPARTR.M T | 989032 | AT0000817960 | 195 | FV | 08:10:06 **135,22** 0 * 13:49:10 **134,59** G 0 |
| SPAE.QUAL.GWTH EUROPE(R)T | 973098 | AT0000857750 | 189 | FV | 08:15:03 **133,44** 0 |
| SPAE.QUALIT.GWTH PACIFIC | 986612 | AT0000991922 | 195 | FV | 08:10:12 **139,80** 0 * 13:49:11 **139,93** G 0 |
| SPAEN.IQAM SHORTTERM EO A | 973093 | AT0000857768 | 189 | FV | 08:15:04 **64,77** 0 |
| SPAENG.IQAM BAL.PRO.95 T | 989030 | AT0000817994 | 195 | FV | 08:10:07 **50,86** 0 * 13:49:10 **50,55** G 0 |
| SPAENGLER BD CORPOR.(R)T | 926219 | AT0000768296 | 195 | FV | 08:06:08 **155,48** 0 * 13:50:28 **154,99** G 0 |
| SPAENGLER BD INF.LINKED A | A0DKTD | AT0000619564 | 189 | FV | 08:06:05 **89,01** 0 |
| SPAENGLER BD INF.LINKED T | A0DKTE | AT0000619572 | 189 | FV | 08:06:06 **103,85** 0 |
| SPAENGLER EQ.EMERG.MKTS T | 987380 | AT0000823281 | 195 | FV | 08:10:04 **191,25** 0 * 13:49:10 **190,94** G 0 |
| SPAENGLER IQAM BD 1-3 Y A | 260161 | AT0000648365 | 189 | FV | 08:06:07 **98,98** 0 |
| SPAENGLER IQAM BD 1-3 Y T | 260168 | AT0000648373 | 189 | FV | 08:06:05 **118,00** 0 |
| SPAENGLER IQAM BD 3-5 Y A | 692801 | AT0000672043 | 189 | FV | 08:06:06 **104,37** 0 |
| SPAENGLER IQAM BD 3-5 Y T | 692679 | AT0000672050 | 189 | FV | 08:06:07 **129,35** 0 |
| SPAENGLER IQAM EQ.EUROPE | 973101 | AT0000925888 | 189 | FV | 08:15:08 **54,45** 0 |

## Fondsanteile | Carl Spängler Kapitalanl.-ges. mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SPAENGLER IQAM EQUITY US | 658924 | AT0000709977 | 195 | FV | 08:10:06 **69,07** 0 * 13:49:10 **68,45** G 0 |
| SPAENGLER QUAL.GWTH GL T | A0MTAK | AT0000A05HL6 | 195 | FV | 08:10:05 **80,94** 0 * 13:51:39 **80,40** G 0 |
| SPAENGLER QUALITY GWTH US | 971726 | AT0000857784 | 195 | FV | 08:10:11 **149,02** 0 * 13:49:11 **147,65** G 0 |
| SPAENGLER SEILERN GL TR.T | 676583 | AT0000818000 | 195 | FV | 08:10:10 **126,15** 0 * 13:49:10 **125,22** G 0 |

## Fondsanteile | Carmignac Gestion Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| CARMIG.EURO-PAT.CAP 3DEC. | A0DP5Y | FR0010149179 | 195 | FV | 08:10:07 **290,79** 0 * 13:49:03 **288,85** G 0 |
| CARMIGNAC COUR.TER.CAP 3D | A0DP52 | FR0010149161 | 195 | FV | 08:10:09 **3.742,02** 0 * 13:49:03 **3.734,14** G 0 |
| CARMIGNAC EMERG.A CAP 3D. | A0DPX3 | FR0010149302 | 195 | FV | 08:10:06 **715,17** 0 * 13:49:03 **718,25** G 0 |
| CARMIGNAC EURO-ENTRE.3DEC | A0DP5Z | FR0010149112 | 195 | FV | 08:10:06 **177,57** 0 * 13:49:03 **176,62** G 0 |
| CARMIGNAC INVESTIS.A 3DE. | A0DP5W | FR0010148981 | 189 | FV | 08:15:04 **8.816,99** 0 * 09:08:21 **8.850,00** 1 * 13:33:33 **8.869,00** 3 |
| CARMIGNAC PATRIM.A 3 DEC. | A0DPW0 | FR0010135103 | 195 | FV | 08:10:08 **5.415,00** 0 * 09:39:32 **5.400,00** 1 * 13:49:03 **5.410,00** G 0 |
| CARMIGNAC PATRIM.E 3 DEC. | A0PGS3 | FR0010306142 | 195 | FV | 08:06:10 **139,40** 0 * 13:50:39 **138,76** G 0 |
| CARMIGNAC PO.-COMMODITI.A | 914233 | LU0164455502 | 195 | FV | 08:15:07 **351,80** 0 * 13:51:42 **350,04** G 0 |
| CARMIGNAC PO.-EMERG.DIS.A | A0M9A1 | LU0336083810 | 195 | FV | 08:06:10 **1.043,29** 0 * 13:50:34 **1.038,52** G 0 |
| CARMIGNAC PO.-GLOB.BD A | A0M9A0 | LU0336083497 | 189 | FV | 08:06:12 **1.064,36** 0 |
| CARMIGNAC PO.-GRAND.EUR.A | A0DKM6 | LU0099161993 | 195 | FV | 08:15:06 **134,86** 0 * 13:48:00 **134,50** G 0 |
| CARMIGNAC PR.RE.100CAP 3D | A0ETJB | FR0010149211 | 195 | FV | 08:06:03 **162,42** 0 * 13:51:00 **160,96** G 0 |
| CARMIGNAC PRO.RE.50CAP 3D | A0ETJD | FR0010149203 | 195 | FV | 08:06:06 **161,54** 0 * 13:51:02 **160,54** G 0 |
| CARMIGNAC PRO.RE.75CAP 3D | A0ETJC | FR0010148999 | 195 | FV | 08:06:03 **185,49** 0 * 13:50:59 **184,15** G 0 |
| CARMIGNAC PTF-MKT NEUTR.A | A0RMTN | LU0413372060 | 195 | FV | 08:06:08 **1.033,05** 0 * 13:50:35 **1.025,36** G 0 |
| CARMIGNAC SECURITE CAP 3D | A0DP51 | FR0010149120 | 195 | FV | 08:10:13 **1.569,68** 0 * 13:49:03 **1.563,85** G 0 |

## Fondsanteile | Carnegie Fund Management Company S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| CARNEGIE FD-WORLDW.ETH.A1 | A0NCGC | LU0122292328 | 189 | FV | 08:10:12 **9,65** 0 |

## Fondsanteile | CASAM Credit Agricole Structured Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| AMU.ETF CASH 3 M.EOM.I.G. | A0RNWC | FR0010754200 | 304 | FV | 08:00:31 **120,01** 0 |
| AMUNDI ETF CAC 40 C | A0HHFJ | FR0007080973 | 304 | FV | 08:00:31 **38,66** 0 |
| AMUNDI ETF DJ STOXX 600 | A0X9R1 | FR0010791004 | 304 | FV | 08:01:12 **45,80** 0 |
| AMUNDI ETF EMU HGH DIV. | A0RF42 | FR0010717090 | 304 | FV | 08:00:30 **56,58** 0 |
| AMUNDI ETF EONIA | A0RLV1 | FR0010718841 | 304 | FV | 08:00:30 **1.401,41** 0 |
| AMUNDI ETF EUR.HGH DIV. | A0RF44 | FR0010718874 | 304 | FV | 09:07:38 **69,72** 0 |
| AMUNDI ETF LEV DJ EO 50 | A0X8ZU | FR0010756072 | 304 | FV | 08:00:06 **127,78** 0 |
| AMUNDI ETF LEV.EUR | A0X8ZT | FR0010756080 | 304 | FV | 08:00:30 **406,81** 0 |
| AMUNDI ETF MSCI EUR MAT. | A0X9SL | FR0010791137 | 304 | FV | 09:07:28 **254,64** 0 |
| AMUNDI ETF MSCI EUROPE | A0REJM | FR0010655696 | 304 | FV | 08:00:43 **127,38** 0 |
| AMUNDI ETF MSCI NORDIC | A0REJU | FR0010655738 | 304 | FV | 09:07:38 **212,39** 0 |
| AMUNDI ETF MSCI USA | A0REJY | FR0010688275 | 304 | FV | 08:01:10 **113,47** 0 |
| AMUNDI ETF MSCI WLD ENER. | A0Q4L7 | FR0010791145 | 304 | FV | 09:05:31 **251,98** 0 |
| AMUNDI ETF MSCI WLD X EMU | A0RPV6 | FR0010756114 | 304 | FV | 08:00:33 **126,85** 0 |
| AMUNDI ETF SHT DAX 30 | A0X9QV | FR0010791178 | 304 | FV | 08:00:31 **53,03** 0 |
| AMUNDI ETF WLD EX EU. | A0X8ZZ | FR0010756122 | 304 | FV | 08:01:09 **123,81** 0 |

## Fondsanteile | Caso Asset Management S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| CVT EUROPA ABSOLUTE SEL.P | 136705 | LU0168270881 | 189 | FV | 08:10:07 **71,20** 0 |
| PLUTOS-INTERNATIONAL FUND | 591987 | LU0122505257 | 195 | FV | 08:10:02 **73,88** 0 * 13:48:26 **73,47** G 0 |

## Fondsanteile | Cazenove International

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| CAZENOVE INTL-PAN E.A EUR | 121506 | IE0032373668 | 195 | FV | 08:06:08 **2,48** 0 * 13:50:33 **2,465** G 0 |
| CAZENOVE INTL-PAN E.A GBP | 121505 | IE0032373445 | 195 | FV | 08:06:12 **2,487** 0 * 13:50:33 **2,486** G 0 |

## Fondsanteile | CC-Bank

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SANTANDER MIX OP | 979921 | DE0009799213 | 189 | FV | 08:10:08 **39,50** 0 |
| SANTANDER-RENT OP | 847869 | DE0008478694 | 189 | FV | 08:15:02 **57,47** 0 |

## Fondsanteile | Charlemagne Capital (IOM)-MAGNA UMBRELLA FD

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| MAGNA EASTERN EUROPEAN C | 264514 | IE0032812996 | 195 | FV | 08:06:02 **38,72** 0 * 13:51:28 **38,71** G 0 |
| MAGNA UMB.FD-M. TURKEY A | A0DN7J | IE00B04R3968 | 195 | FV | 08:06:10 **20,06** 0 * 13:51:42 **20,21** G 0 |

## Fondsanteile | Clariden Leu (Lux)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| CLARIDEN LEU L.-BIOT.EQ.B | 762220 | LU0130190969 | 195 | FV | 08:10:06 **130,87** 0 * 13:50:12 **129,13** G 0 |
| CLARIDEN LEU L.-INFRAS.H | A0JD2U | LU0246498066 | 195 | FV | 08:10:04 **85,25** 0 * 13:49:54 **85,00** G 0 |

## Fondsanteile | Comgest S.A. C/O Banque Indosuez, Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| COMGEST ASIA B | 987329 | LU0043993400 | 195 | FV | 08:15:03 **2.539,15** 0 * 13:51:42 **2.528,72** G 0 |
| COMGEST EUROPE B | 972343 | LU0039989081 | 195 | FV | 08:10:06 **3.229,77** 0 * 13:49:36 **3.183,64** G 0 |
| COMGEST GR. G.P.C. EO ACC | A0MUWQ | IE00B1VC7227 | 195 | FV | 08:06:09 **11,68** 0 * 13:50:27 **11,64** G 0 |
| COMGEST GROWTH AMERICA | 631024 | IE0004791160 | 195 | FV | 08:10:04 **8,345** 0 * 13:48:59 **8,27** G 0 |
| COMGEST GROWTH EMERG.MKTS | A0BK3L | IE0033535182 | 195 | FV | 08:10:07 **23,74** 0 * 13:48:59 **23,65** G 0 |
| COMGEST GROWTH EUROPE | 631025 | IE0004766675 | 195 | FV | 08:10:13 **12,10** 0 * 13:48:59 **12,05** G 0 |
| COMGEST GROWTH GREA.CH.DL | A0KEBJ | IE00B17MYK36 | 189 | FV | 08:06:12 **30,98** 0 |
| COMGEST GROWTH GREA.CH.EO | 756455 | IE0030351732 | 195 | FV | 08:10:12 **31,34** 0 * 13:48:59 **31,28** G 0 |
| COMGEST GROWTH INDIA | A0D9E5 | IE00B03DF997 | 195 | FV | 08:10:04 **21,83** 0 * 13:48:59 **21,78** G 0 |
| COMGEST GROWTH JAPAN | 631026 | IE0004767087 | 195 | FV | 08:10:06 **3,672** 0 * 13:48:59 **3,644** G 0 |
| COMGEST GROWTH-LAT.AME.DL | A0RPNH | IE00B4R2TH69 | 189 | FV | 08:06:04 **8,33** 0 |
| COMGEST GROWTH-LAT.AME.EO | A0RPNF | IE00B4R6DW15 | 189 | FV | 08:06:06 **11,93** 0 |
| COMGEST MONDE C | 939942 | FR0000284689 | 195 | FV | 08:10:08 **863,09** 0 * 13:49:36 **857,44** G 0 |
| COMGEST PANDA SICAV C | 933559 | LU0074144477 | 189 | FV | 08:15:08 **1.825,64** 0 |
| MAGELLAN INH. C (EUR) | 577954 | FR0000292278 | 189 | FV | 08:17:38 **1.662,49** 1 * 15:46:45 **1.660,00** 10 * 17:21:40 **1.681,73** 1 * 18:18:51 **1.671,74** 1 |

## Fondsanteile | Commerz Real Investmentgesellschaft mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| HAUSINVEST | 980701 | DE0009807016 | 195 | FV | 08:06:11 **42,04** 0 * 13:51:25 **41,96** G 0 |

## Fondsanteile | ComStage - Commerz Derivatives Funds Solutions S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| COMSTAGE ETF-BUND-F.D.S.I | ETF563 | LU0530124006 | 304 | FV | 08:00:08 **66,61** 0 |
| COMSTAGE ETF-DAX TR INH.I | ETF001 | LU0378438732 | 304 | FV | 08:00:31 **67,62** 0 |
| COMSTAGE ETF-MSCI RUSS. I | ETF118 | LU0392495536 | 304 | FV | 08:00:09 **135,78** 0 |
| COMSTAGE ETF-MSCI TAIW. I | ETF119 | LU0392495619 | 304 | FV | 08:00:11 **13,93** 0 |
| COMSTAGE ETF-SXEUR600FS I | ETF066 | LU0378435712 | 304 | FV | 08:00:05 **43,78** 0 |
| COMSTAGE-EU.STX.50DSHRT.I | ETF052 | LU0392496856 | 304 | FV | 08:00:03 **33,64** 0 |

## Fondsanteile | C-Quadrat Kapitalanlage AG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| C-QUADRAT A.T.R. GA. VT A | A0LFPX | AT0000A03K55 | 195 | FV | 08:06:06 **113,88** 0 * 13:50:34 **113,18** G 0 |
| C-QUADRAT ACT.BALANC.A | 580568 | AT0000737069 | 195 | FV | 08:06:10 **69,50** 0 * 13:50:35 **69,07** G 0 |
| C-QUADRAT ACT.GL EQ.T | 989876 | AT0000818158 | 195 | FV | 08:06:02 **78,21** 0 * 13:50:31 **77,67** G 0 |
| C-QUADRAT ACT.GWTH EQ.T | 577327 | AT0000780200 | 195 | FV | 08:06:10 **49,80** 0 * 13:51:49 **49,36** G 0 |
| C-QUADRAT ARTS BEST.MOM.T | 541664 | AT0000825393 | 195 | FV | 08:06:06 **176,00** 0 * 13:50:23 **174,70** G 0 |
| C-QUADRAT ARTS T.R.BAL. T | A0B6WX | AT0000634704 | 195 | FV | 08:10:11 **156,24** 0 * 13:50:37 **155,27** G 0 |
| C-QUADRAT ARTS T.R.DYN. T | A0B6W0 | AT0000634738 | 195 | FV | 08:06:10 **157,75** 0 * 13:50:23 **156,77** G 0 |
| C-QUADRAT ARTS T.RET.BD A | A0B6WY | AT0000634712 | 195 | FV | 08:06:06 **122,71** 0 * 13:50:23 **121,80** G 0 |
| C-QUADRAT ARTS T.RET.BD T | A0B6WZ | AT0000634720 | 195 | FV | 08:06:12 **139,17** 0 * 13:50:23 **138,14** G 0 |
| SPRINGER EUROPEAN PL.VT A | A0NFHM | AT0000A08EH5 | 195 | FV | 08:06:09 **156,50** 0 * 13:50:35 **155,50** G 0 |
| SPRINGER EUROPEAN PLUS T | A0BLU5 | AT0000719935 | 195 | FV | 08:06:11 **155,85** 0 * 13:51:49 **154,86** G 0 |

## Fondsanteile | Credit Suisse Asset Management Gmbh

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ABERD.(CH)EUROP.OPP.EQ.FD | 970298 | CH0002789250 | 189 | FV | 08:15:07 **238,78** 0 |
| CS BD FD LUX-INFL.EURO. B | 357840 | LU0175163459 | 195 | FV | 08:20:04 **120,58** 0 * 13:48:17 **119,99** G 0 |
| CS BD FD LUX-SFR B | 974320 | LU0049527079 | 195 | FV | 08:10:08 **421,66** 0 * 13:49:18 **419,32** G 0 |
| CS BD FD LUX-TOPS EO B | 800545 | LU0155951089 | 189 | FV | 08:15:08 **120,69** 0 |
| CS EQ.FD (L) USA V. B USD | A0B9CW | LU0187731129 | 195 | FV | 08:06:08 **11,01** 0 * 13:50:39 **10,91** G 0 |
| CS EQ.FD LUX GL PREST. B | A0JM7W | LU0254360752 | 195 | FV | 08:10:09 **16,06** 0 * 13:50:09 **15,85** G 0 |
| CS EQ.FD LUX ITALY B | 974241 | LU0055733355 | 195 | FV | 08:10:11 **252,67** 0 * 13:49:04 **252,04** G 0 |
| CS EQ.FD LUX USA B | 974282 | LU0055732977 | 195 | FV | 08:10:02 **539,51** 0 * 13:49:04 **534,82** G 0 |
| CS EQ.FD LUX USA R | 570142 | LU0145374574 | 195 | FV | 08:15:07 **9,66** 0 * 13:48:15 **9,58** G 0 |
| CS EQ.FD LUX-GL.SEC. R EO | A0LEQR | LU0269899570 | 195 | FV | 08:10:03 **11,62** 0 * 13:50:10 **11,57** G 0 |
| CS EQ.FD(L)S.+M.C.EU. B | 973136 | LU0048365026 | 195 | FV | 08:10:10 **1.369,28** 0 * 13:48:21 **1.363,59** G 0 |
| CS EQ.FD(L)S.M.C.GE.B EO | 973882 | LU0052265898 | 189 | FV | 08:06:02 **1.122,38** 0 |
| CS EQ.FD(LUX)GL.VAL. B EO | 796586 | LU0129338272 | 195 | FV | 08:10:02 **7,38** 0 * 13:48:26 **7,335** G 0 |
| CS ETF(IE)IB.EO INF.LKD. | A0X8SV | IE00B3VTQ640 | 304 | FV | 08:00:07 **106,75** 0 |
| CS ETF(IE)IB.EUR GOV.3-7 | A0X8SL | IE00B3VTML14 | 304 | FV | 08:00:02 **109,30** 0 |
| CS ETF(IE)IB.EUR GOV.7-10 | A0X8SM | IE00B3VTN290 | 304 | FV | 08:00:06 **111,66** 0 |
| CS ETF(IE)MSCI EMU SM.CAP | A0X8SE | IE00B3VWMM18 | 304 | FV | 08:00:04 **84,01** 0 |
| CS ETF(IE)MSCI JA.SMA.CAP | A0X8SD | IE00B3VWMK93 | 304 | FV | 09:05:30 **77,44** 0 |
| CS ETF(IE)MSCI UK SMA.CAP | A0X8R9 | IE00B3VWLG82 | 304 | FV | 08:00:04 **117,56** 0 |
| CS ETF(IE)MSCI USA LA.CAP | A0X8SA | IE00B3VWLJ14 | 304 | FV | 08:00:04 **100,19** 0 |
| CS ETF(IE)MSCI USA SM.CAP | A0X8SB | IE00B3VWM098 | 304 | FV | 09:05:30 **118,83** 0 |
| CS ETF(IE)ON D.J.IND.AVE. | A0YEDK | IE00B53L4350 | 304 | FV | 08:00:02 **95,33** 0 |
| CS ETF(IE)ON FTSE 100 | A0YEDM | IE00B53HP851 | 304 | FV | 08:00:09 **85,83** 0 |
| CS ETF(IE)ON FTSE MIB | A0YEDP | IE00B53L4X51 | 304 | FV | 09:05:30 **50,91** 0 |
| CS ETF(IE)ON MSCI CANADA | A0YEDS | IE00B52SF786 | 304 | FV | 08:00:30 **84,86** 0 |
| CS ETF(IE)ON MSCI JAPAN | A0YEDV | IE00B53QDK08 | 304 | FV | 09:05:30 **71,93** 0 |
| CS ETF(IE)ON MSCI MEX.C. | A1C1H0 | IE00B5WHFQ43 | 304 | FV | 09:05:31 **96,96** 0 |
| CS ETF(IE)ON MSCI P.EX JP | A0YEDR | IE00B52MJY50 | 304 | FV | 09:05:32 **78,19** 0 |
| CS ETF(IE)ON MSCI USA | A0YEDU | IE00B52SFT06 | 304 | FV | 08:00:02 **89,19** 0 |
| CS ETF(IE)ON NASDAQ 100 | A0YEDL | IE00B53SZB19 | 304 | FV | 08:00:06 **104,01** 0 |
| CS ETF(IE)ON NIKKEI 225 | A0YEDQ | IE00B52MJD48 | 304 | FV | 08:00:49 **77,93** 0 |
| CS ETF(IE)ON S+P 500 | A0YEDG | IE00B5BMR087 | 304 | FV | 08:00:05 **89,74** 0 |
| CS ETF(L) ON MSCI EM.MKT. | A0JMLL | LU0254097446 | 304 | FV | 08:00:44 **82,74** 0 |

## Fondsanteile | Credit Suisse Asset Management Gmbh

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| CS ETF(L)ON MSCI EMU MID | A0MYE7 | LU0312694234 | 304 | FV | 08:00:08 **51,45** 0 |
| CS EUROREAL | 980500 | DE0009805002 | 189 | FV | 08:06:03 **41,25** 0 |
| CS FD (LUX)-R.RET.GL EO B | A0HF6A | LU0230911603 | 195 | FV | 08:10:09 **124,91** 0 * 13:50:04 **123,98** G 0 |
| CS FD (LUX)-T.RET.GL EO B | A0HF6G | LU0230914029 | 195 | FV | 08:10:07 **94,58** 0 * 13:50:04 **94,22** G 0 |
| CS PTF LUX-BALANCED EO B | 989241 | LU0091100973 | 195 | FV | 08:20:04 **135,78** 0 * 13:48:21 **134,43** G 0 |
| CS PTF LUX-BALANCED USD B | 972515 | LU0078041133 | 195 | FV | 08:06:12 **173,19** 0 * 13:51:01 **171,37** G 0 |
| CS PTF LUX-GROWTH EURO B | 989242 | LU0091101195 | 195 | FV | 08:20:02 **121,93** 0 * 13:51:21 **120,76** G 0 |
| CS PTF LUX-INCOME EURO B | 989240 | LU0091100890 | 189 | FV | 08:10:03 **144,95** 0 |
| CS PTF LUX-INCOME SFR A | 972507 | LU0078042610 | 195 | FV | 08:06:02 **88,55** 0 * 13:51:01 **87,64** G 0 |
| CS PTF LUX-REDDITO (EO) B | 973571 | LU0078046520 | 195 | FV | 08:10:08 **110,92** 0 * 13:49:46 **110,15** G 0 |

## Fondsanteile | Credit Suisse Asset Management KAG GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| CS AKTIEN PLUS | 975126 | DE0009751263 | 195 | FV | 08:10:07 **41,74** 0 * 13:49:06 **41,75** G 0 |
| CS ETF (CH) ON SMI | 935568 | CH0008899764 | 304 | FV | 08:00:07 **51,84** 0 |
| CS ETF(IE)IB.EUR GOV.1-3 | A0X8SK | IE00B3VTMJ91 | 304 | FV | 08:00:10 **104,59** 0 |
| CS ETF(IE)MSCI JA.LAR.CAP | A0X8SC | IE00B3VWM213 | 304 | FV | 09:05:30 **74,08** 0 |
| CS ETF(IE)ON D.J.EO ST.50 | A0YEDJ | IE00B53L3W79 | 304 | FV | 08:00:02 **60,82** 0 |
| CS ETF(IE)ON MSCI EMU | A0YEDX | IE00B53QG562 | 304 | FV | 08:00:04 **60,22** 0 |
| CS ETF(IE)ON MSCI EUROPE | A0YEDW | IE00B53QFR17 | 304 | FV | 08:00:31 **70,93** 0 |
| CS ETF(L)MSCI EMU LA.CA.A | 778444 | LU0154139132 | 304 | FV | 08:00:08 **81,21** 0 |
| CS PORTFOLIO PLUS | 977922 | DE0009779223 | 195 | FV | 08:10:05 **52,76** 0 * 13:49:17 **52,68** G 0 |
| CS RENT ZUKUNFT | 847787 | DE0008477878 | 195 | FV | 08:10:09 **40,95** 0 * 13:49:17 **40,81** G 0 |

## Fondsanteile | Danske Invest Management Company S.A., Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DANSK INV.-EUR.FOC.A | 930933 | LU0088125512 | 195 | FV | 08:06:12 **12,50** 0 * 13:48:04 **12,36** G 0 |
| DANSKE INV.-TRANS.BL.NA A | A0LBUS | LU0249704346 | 195 | FV | 08:10:10 **4,762** 0 * 13:49:55 **4,791** G 0 |
| DANSKE INV.FD-INDIA NAM.A | A0ERQB | LU0193801577 | 195 | FV | 08:06:12 **36,07** 0 * 13:50:24 **35,92** G 0 |

## Fondsanteile | Davis Funds SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DAVIS FDS-DAV.VAL.FD A | 974260 | LU0067888072 | 195 | FV | 08:10:10 **21,54** 0 * 13:49:52 **21,42** G 0 |
| DAVIS FDS-DAVIS GLOBAL A | 974261 | LU0067889476 | 195 | FV | 08:10:10 **16,73** 0 * 13:49:52 **16,55** G 0 |

## Fondsanteile | DB Platinum IV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DB PL.COMMODITY EURO R1C | A0D97Z | LU0216467174 | 195 | FV | 08:06:09 **141,54** 0 * 11:49:00 **140,79** 5 * 13:50:34 **141,07** G 0 * 13:52:29 **141,07** 178 * 14:12:57 **141,20** 50 * 17:27:37 **141,89** 10 * 19:35:07 **142,30** 80 |
| DB PL.III-PLATOW R1C | A0JEJH | LU0247468282 | 195 | FV | 08:10:13 **108,18** 0 * 13:49:55 **107,54** G 0 |
| DB PL.IV-CORP.CASH R1C I. | A0H026 | LU0241438489 | 195 | FV | 08:10:05 **1.096,87** 0 * 13:50:09 **1.094,25** G 0 |
| DB PL.IV-CROC.EO.I2C INH. | A0B534 | LU0194163563 | 195 | FV | 08:10:10 **13.936,83** 0 * 13:50:20 **13.843,96** G 0 |
| DB PL.IV-DY.BD P.R1C INH. | 121412 | LU0175704047 | 195 | FV | 08:06:02 **128,41** 0 * 13:50:51 **127,97** G 0 |
| DB PL.IV-DY.BD P.R1D INH. | 121413 | LU0175704807 | 195 | FV | 08:06:08 **104,32** 0 * 13:47:57 **103,96** G 0 |
| DB PL.IV-SOVE.PL.R1C INH. | 814194 | LU0173942318 | 195 | FV | 08:06:02 **141,59** 0 * 13:50:51 **140,54** G 0 |
| DB PLAT.CROCI GERMANY R1C | A0F53D | LU0228580766 | 195 | FV | 08:06:09 **145,56** 0 * 13:50:57 **145,96** G 0 |
| DB X-T. EO ST.50 SH.DA.1C | DBX1SS | LU0292106753 | 304 | FV | 08:00:30 **32,46** 0 |
| DB X-T. ST.600 BKS.S.D.1C | DBX1AH | LU0322249037 | 304 | FV | 09:07:37 **33,69** 0 |
| DB X-T.II-S.I.EO S.E.T.1C | DBX0AW | LU0321463258 | 304 | FV | 08:00:32 **106,99** 0 |
| DB X-T.MSCI PAN-EO TRN 1C | DBX0B7 | LU0412624271 | 304 | FV | 08:00:30 **12,24** 0 |

## Fondsanteile | DB Platinum IV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DB X-TR. ST.600 BANKS 1C | DBX1SF | LU0292103651 | 304 | FV | 08:00:31 **30,31** 0 |
| DB X-TR.DBCB-SP GSCITM 1C | DBX0B4 | LU0411078123 | 304 | FV | 08:00:06 **17,42** 0 |
| DB X-TR.DBLCI-OY BAL. 1C | DBX1LC | LU0292106167 | 304 | FV | 08:00:09 **32,44** 0 |
| DB X-TR.FTSE 100 ETF 1D | DBX1F1 | LU0292097234 | 304 | FV | 08:00:30 **7,285** 0 |
| DB X-TR.FTSE VIETNAM 1C | DBX1AG | LU0322252924 | 304 | FV | 08:00:09 **17,19** 0 |
| DB X-TR.II-EM.M.L.EOBD 1C | DBX0AV | LU0321462953 | 304 | FV | 08:00:30 **254,49** 0 |
| DB X-TR.II-EONIA T.R. 1C | DBX0AN | LU0290358497 | 304 | FV | 08:00:31 **139,67** 0 |
| DB X-TR.II-IB.E.S.10-151C | DBX0AH | LU0290357333 | 304 | FV | 08:00:09 **176,36** 0 |
| DB X-TR.II-IB.E.S.E.1-31C | DBX0AD | LU0290356871 | 304 | FV | 08:00:03 **158,99** 0 |
| DB X-TR.II-IB.E.S.E.3-5IC | DBX0AE | LU0290356954 | 304 | FV | 08:00:04 **173,29** 0 |
| DB X-TR.II-IB.E.S.E.5-7IC | DBX0AF | LU0290357176 | 304 | FV | 08:00:06 **181,41** 0 |
| DB X-TR.II-IB.E.S.E7-101C | DBX0AG | LU0290357259 | 304 | FV | 08:00:05 **183,33** 0 |
| DB X-TR.II-IB.EO S.E.T.1C | DBX0AC | LU0290355717 | 304 | FV | 08:00:34 **175,62** 0 |
| DB X-TR.II-IB.EU.IN.-L.1C | DBX0AM | LU0290358224 | 304 | FV | 08:00:02 **170,19** 0 |
| DB X-TR.II-IB.GL.IN.-L.1C | DBX0AL | LU0290357929 | 304 | FV | 08:00:37 **192,79** 0 |
| DB X-TR.II-ITR.EU.5YR.1C | DBX0AP | LU0290358653 | 304 | FV | 08:00:05 **107,79** 0 |
| DB X-TR.MSCI BRAZ.T.I.E1C | DBX1MR | LU0292109344 | 304 | FV | 09:05:25 **50,41** 0 |
| DB X-TR.MSCI E.L.T.I.E.1C | DBX1ML | LU0292108619 | 304 | FV | 09:05:28 **47,75** 0 |
| DB X-TR.MSCI EUR.S.C.T.1C | DBX1AU | LU0322253906 | 304 | FV | 09:07:37 **18,94** 0 |
| DB X-TR.MSCI EUR.TRN I.1C | DBX1ME | LU0274209237 | 304 | FV | 08:00:30 **33,55** 0 |
| DB X-TR.MSCI JAP.TRN I.1C | DBX1MJ | LU0274209740 | 304 | FV | 09:21:16 **28,82** 0 |
| DB X-TR.MSCI RUS.C.I. 1D | DBX1RC | LU0322252502 | 304 | FV | 08:00:35 **24,44** 0 |
| DB X-TR.MSCI TAIW.T.I.E1C | DBX1MT | LU0292109187 | 304 | FV | 09:05:25 **13,78** 0 |
| DB X-TR.MSCI USA TRN I.1C | DBX1MU | LU0274210672 | 304 | FV | 08:00:31 **25,00** 0 |
| DB X-TR.MSCI WLD TRN I.1C | DBX1MW | LU0274208692 | 304 | FV | 08:01:10 **24,22** 0 |
| DB X-TR.MSCIE.A.T.I.ETF1C | DBX1MA | LU0292107991 | 304 | FV | 08:00:30 **28,14** 0 * 10:50:28 **28,27** 170 |
| DB X-TR.MSCIE.M.T I.ETF1C | DBX1EM | LU0292107645 | 304 | FV | 09:05:28 **30,55** 0 |
| DB X-TR.S+P 500 INV.DA.1C | DBX1AC | LU0322251520 | 304 | FV | 08:00:30 **29,30** 0 |
| DB X-TR.S+P CNX NIFTY 1C | DBX1NN | LU0292109690 | 304 | FV | 09:05:26 **87,61** 0 * 15:55:55 **87,95** 12 |
| DB X-TR.S+P GLOB.INF. 1C | DBX1AP | LU0322253229 | 304 | FV | 08:00:31 **22,24** 0 |
| DB X-TR.S+P/ASX 200 ETF1C | DBX1A2 | LU0328474803 | 304 | FV | 09:05:26 **25,69** 0 |
| DB X-TR.SHORTDAX DAILY 1C | DBX1DS | LU0292106241 | 304 | FV | 08:01:14 **51,06** 0 |
| DB X-TRA.FTSE CHINA 25 1C | DBX1FX | LU0292109856 | 304 | FV | 09:05:25 **22,80** 0 |
| DB X-TRACK.EO STOXX 50 1D | DBX1EU | LU0274211217 | 304 | FV | 08:00:31 **25,53** 0 |
| DB X-TRACKERS DAX ETF 1C | DBX1DA | LU0274211480 | 304 | FV | 08:00:30 **67,44** 0 * 08:18:35 **67,53** 1000 * 10:21:58 **67,63** 100 |
| DB X-TRACKERS SMI ETF 1D | DBX1SM | LU0274221281 | 304 | FV | 09:05:24 **51,89** 0 |

## Fondsanteile | db x-trackers

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DB X-T. S.600HE.C.SH.D.1C | DBX1AJ | LU0322249466 | 304 | FV | 09:05:24 **30,92** 0 |
| DB X-T. ST.600 T.SH.DA.1C | DBX1AL | LU0322250043 | 304 | FV | 09:05:24 **20,62** 0 |
| DB X-T.II EO I.R.V.T.R.1C | DBX0BD | LU0378818644 | 304 | FV | 08:00:10 **97,19** 0 |
| DB X-T.II EO I.S.5Y. 1CEO | DBX0CK | LU0426245436 | 304 | FV | 08:00:09 **114,97** 0 |
| DB X-T.II-IB.EO.G.TRI 1D | DBX0C7 | LU0468896575 | 304 | FV | 08:00:02 **186,20** 0 |
| DB X-T.S.600O.+G.SH.DA.1C | DBX1AK | LU0322249623 | 304 | FV | 09:05:28 **19,28** 0 |
| DB X-T.ST.600TEL.SH.DA.1C | DBX1AM | LU0322250126 | 304 | FV | 09:05:25 **24,29** 0 |
| DB X-TR. ST.600 FO.+BE.1C | DBX1FB | LU0292105359 | 304 | FV | 09:05:24 **65,32** 0 |
| DB X-TR. ST.600 HE.CA. 1C | DBX1SH | LU0292103222 | 304 | FV | 09:05:28 **65,36** 0 |
| DB X-TR. ST.600 INSUR. 1C | DBX1SN | LU0292105193 | 304 | FV | 08:00:31 **25,53** 0 |
| DB X-TR. ST.600 TECHNO.1C | DBX1TE | LU0292104469 | 304 | FV | 09:05:23 **28,33** 0 |
| DB X-TR. ST.600 TELEC. 1C | DBX1ST | LU0292104030 | 304 | FV | 08:03:40 **47,95** 0 |
| DB X-TR. ST.600 UTILIT.1C | DBX1SU | LU0292104899 | 304 | FV | 08:01:06 **56,07** 0 |
| DB X-TR.CURRENCY CARRY 1C | DBX1AY | LU0328474126 | 304 | FV | 08:00:02 **53,96** 0 |
| DB X-TR.CURRENCY MOMEN.1C | DBX1AX | LU0328474043 | 304 | FV | 08:00:07 **35,58** 0 |
| DB X-TR.CURRENCY RETUR.1C | DBX1AZ | LU0328474472 | 304 | FV | 08:00:03 **48,02** 0 |
| DB X-TR.CURRENCY VALUA.1C | DBX1AW | LU0328473748 | 304 | FV | 08:00:04 **45,46** 0 |
| DB X-TR.EO ST.50 D.S.D.1C | DBX0CG | LU0417510616 | 304 | FV | 08:00:31 **20,20** 0 |
| DB X-TR.EU.ST.SE.DI.30 1D | DBX1D3 | LU0292095535 | 304 | FV | 08:00:31 **15,21** 0 |

## Fondsanteile | db x-trackers

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DB X-TR.FTSE 250 ETF 1D | DBX1F2 | LU0292097317 | 304 | FV | 09:05:25 **13,77** 0 |
| DB X-TR.FTSE ALL-SH.ETF1D | DBX1FA | LU0292097747 | 304 | FV | 08:00:30 **3,76** 0 |
| DB X-TR.FTSE MIB I.ETF 1D | DBX1MB | LU0274212538 | 304 | FV | 09:05:24 **16,70** 0 |
| DB X-TR.II-EONIA T.R. 1D | DBX0A2 | LU0335044896 | 304 | FV | 08:00:31 **134,82** 0 |
| DB X-TR.II-FED E.R.T.R.1C | DBX0A0 | LU0321465469 | 304 | FV | 08:00:31 **130,27** 0 |
| DB X-TR.II-IB.E.S.E.15+1C | DBX0AJ | LU0290357507 | 304 | FV | 08:00:07 **195,64** 0 |
| DB X-TR.II-IB.E.S.E.25+1C | DBX0AK | LU0290357846 | 304 | FV | 08:00:09 **197,84** 0 |
| DB X-TR.II-IB.EOL.C.100IC | DBX0EY | LU0478205379 | 304 | FV | 08:00:06 **128,60** 0 |
| DB X-TR.II-IT.E.S.F.5Y 1C | DBX0BN | LU0378819881 | 304 | FV | 08:00:09 **108,09** 0 |
| DB X-TR.II-ITR.CR.5YR.1C | DBX0AU | LU0321462870 | 304 | FV | 08:00:03 **83,19** 0 |
| DB X-TR.II-ITR.CR.5YR.1C | DBX0AR | LU0290359032 | 304 | FV | 08:00:06 **120,17** 0 |
| DB X-TR.II-ITR.HIV.5YR1C | DBX0AQ | LU0290358737 | 304 | FV | 08:00:09 **110,42** 0 |
| DB X-TR.II-STG CASH 1D | DBX0A1 | LU0321464652 | 304 | FV | 08:01:10 **224,44** 0 |
| DB X-TR.LPX MM PR.EQ. 1C | DBX1AN | LU0322250712 | 304 | FV | 08:00:09 **22,20** 0 |
| DB X-TR.MSCI EUR.M.C.T.1C | DBX1AT | LU0322253732 | 304 | FV | 08:00:31 **51,22** 0 |
| DB X-TR.MSCI KOR. TRN IDX | DBX1K2 | LU0292100046 | 304 | FV | 09:05:27 **44,61** 0 |
| DB X-TR.MSCIE.E.T.I.ETF1C | DBX1EA | LU0292109005 | 304 | FV | 08:01:09 **25,86** 0 |
| DB X-TR.S+P SEL.FRONT. 1C | DBX1A9 | LU0328476410 | 304 | FV | 08:00:07 **7,505** 0 |
| DB X-TR.S.GL SE.DI.100 1D | DBX1DG | LU0292096186 | 304 | FV | 08:00:30 **20,84** 0 |
| DB X-TR.SHORTDAX X2 DA.1C | DBX0BY | LU0411075020 | 304 | FV | 08:00:35 **26,18** 0 * 11:14:29 **25,97** 300 |
| DB X-TR.ST.600 BA.RES. 1C | DBX1SB | LU0292100806 | 304 | FV | 09:05:28 **89,67** 0 |
| DB X-TR.ST.600 INDS GO.1C | DBX1F0 | LU0292106084 | 304 | FV | 08:01:12 **48,77** 0 |
| DB X-TR.ST.600 OIL+GAS 1C | DBX1SG | LU0292101796 | 304 | FV | 09:21:05 **69,33** 0 |
| DB X-TRACK.EO STOXX 50 1C | DBX1ET | LU0380865021 | 189 | FV | 08:00:09 **28,38** 0 |
| DB X-TRACKERS SLI ETF 1D | DBX1AA | LU0322248146 | 304 | FV | 08:00:03 **78,02** 0 |
| DBX-TRII-IB.EO LC100 F.IC | DBX0E8 | LU0484968812 | 304 | FV | 08:00:10 **124,21** 0 |
| DBX-TRII-IB.EO LC100NF IC | DBX0E6 | LU0484968655 | 304 | FV | 08:00:05 **131,30** 0 |

## Fondsanteile | Deka Deutsche Kapitalanlagegesellschaft mbH, Frankfurt (Germany)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ARIDEKA CF | 847451 | DE0008474511 | 195 | FV | 08:06:05 **48,71** 0 * 13:50:41 **48,84** G 0 |
| DEKA BUND+S FIN.1-3 TF | 977186 | DE0009771865 | 195 | FV | 08:06:07 **43,42** 0 * 13:51:09 **43,21** G 0 |
| DEKA BUND+S FINANZ:3-7 TF | 977187 | DE0009771873 | 189 | FV | 08:06:06 **53,54** 0 |
| DEKA BUND+S FINANZ:7-15TF | 977189 | DE0009771899 | 195 | FV | 08:06:11 **64,28** 0 * 13:48:46 **63,97** G 0 |
| DEKA VALOR | 976316 | DE0009763169 | 189 | FV | 08:15:03 **66,41** 0 |
| DEKA-BASISINDUSTRIE TF | 701948 | DE0007019481 | 189 | FV | 08:06:06 **55,25** 0 |
| DEKA-BAV FONDS | 978622 | DE0009786228 | 189 | FV | 08:06:06 **26,61** 0 |
| DEKA-DIVIDENDVAL.EUR. CF | DK0A0H | DE000DK0A0H2 | 195 | FV | 08:10:10 **26,66** 0 * 13:49:36 **26,56** G 0 |
| DEKA-EO RENTEN ABSOLUTER. | 589688 | DE0005896880 | 195 | FV | 08:10:11 **45,13** 0 * 13:49:08 **44,91** G 0 |
| DEKA-EUROLAND BALANCE CF | 589687 | DE0005896872 | 195 | FV | 08:06:11 **54,90** 0 * 13:48:02 **53,97** G 0 |
| DEKA-EUROLAND DISC.STR.CF | DK0AYM | DE000DK0AYM7 | 195 | FV | 08:10:04 **38,41** 0 * 13:49:36 **38,34** G 0 |
| DEKA-EUROLAND DISC.STR.TF | DK0AYN | DE000DK0AYN5 | 195 | FV | 08:06:11 **36,69** 0 * 13:51:43 **36,60** G 0 |
| DEKA-EUROPA SELECT CF | 978618 | DE0009786186 | 189 | FV | 08:06:07 **38,08** 0 |
| DEKA-EUROPABOND TF | 977198 | DE0009771980 | 195 | FV | 08:06:06 **39,15** 0 * 13:51:33 **39,06** G 0 |
| DEKA-EUROPAPOTENTIAL CF | 978627 | DE0009786277 | 189 | FV | 08:06:10 **68,86** 0 |
| DEKA-EUROPAPOTENTIAL TF | 978628 | DE0009786285 | 195 | FV | 08:06:11 **64,40** 0 * 13:51:10 **64,07** G 0 |
| DEKA-FINANZWERTE TF | 701931 | DE0007019317 | 195 | FV | 08:06:06 **21,95** 0 * 13:51:43 **21,94** G 0 |
| DEKA-GLOBALCHAMPIONS CF | DK0ECU | DE000DK0ECU8 | 195 | FV | 08:10:10 **99,24** 0 * 13:49:37 **99,32** G 0 |
| DEKA-KOMMUNAL EUROL. BAL. | 701949 | DE0007019499 | 189 | FV | 08:06:07 **57,73** 0 |
| DEKA-LIQUIDITAET: EURO TF | 977182 | DE0009771824 | 195 | FV | 08:06:08 **66,24** 0 * 13:48:00 **66,14** G 0 |
| DEKA-MEGATRENDS CF | 515270 | DE0005152706 | 195 | FV | 08:06:10 **38,47** 0 * 12:23:50 **38,23** 92 * 13:50:51 **38,22** G 0 |
| DEKA-MEGATRENDS TF | 515271 | DE0005152714 | 189 | FV | 08:06:04 **35,65** 0 |
| DEKA-PRIVATVORSOR. AS | 978620 | DE0009786202 | 195 | FV | 08:06:03 **52,94** 0 * 13:51:43 **52,75** G 0 |
| DEKA-SCHWEIZ | 976286 | DE0009762864 | 195 | FV | 08:10:07 **203,35** 0 * 13:49:06 **200,31** G 0 |
| DEKA-TECHNOLOGIE CF | 515262 | DE0005152623 | 195 | FV | 08:10:02 **13,10** 0 * 13:49:07 **13,11** G 0 |
| DEKA-TECHNOLOGIE TF | 515263 | DE0005152631 | 195 | FV | 08:06:05 **11,39** 0 * 13:51:10 **11,28** G 0 |
| DEKA-TELEMEDIEN TF | 977192 | DE0009771923 | 195 | FV | 08:06:04 **39,76** 0 * 13:51:33 **39,49** G 0 |
| DEKA-UMWELTINVEST CF | DK0ECS | DE000DK0ECS2 | 195 | FV | 08:10:13 **68,17** 0 * 13:49:36 **67,71** G 0 |

## Fondsanteile | Deka Deutsche Kapitalanlagegesellschaft mbH, Frankfurt (Germany)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DEKA-UMWELTINVEST TF | DK0ECT | DE000DK0ECT0 | 195 | FV | 08:10:12 **65,36** 0 * 13:49:37 **64,90** G 0 |
| DEKA-ZIELFONDS 2015-2019 | DK0A0D | DE000DK0A0D1 | 195 | FV | 08:10:11 **44,01** 0 * 13:49:36 **43,73** G 0 |
| DEKAFONDS CF | 847450 | DE0008474503 | 189 | FV | 08:20:04 **66,44** 0 * 13:28:40 **66,69** 80 |
| DEKAFONDS TF | DK2D7T | DE000DK2D7T7 | 195 | FV | 08:06:05 **168,99** 0 * 13:50:24 **168,05** G 0 |
| DEKAGENUESSE + RENTEN | 847982 | DE0008479825 | 195 | FV | 08:06:05 **30,21** 0 * 13:51:33 **29,93** G 0 |
| DEKARENT-INTERNATIONAL CF | 847456 | DE0008474560 | 189 | FV | 08:06:04 **18,45** 0 * 16:09:53 **18,24** 1303 |
| DEKASPEZIAL CF | 847466 | DE0008474669 | 195 | FV | 08:06:08 **198,74** 0 * 13:51:43 **196,84** G 0 |
| DEKATRESOR | 847475 | DE0008474750 | 189 | FV | 08:06:04 **82,48** 0 |
| FRANKFURTER-SPARINRENT | 847998 | DE0008479981 | 195 | FV | 08:10:11 **47,99** 0 * 13:49:08 **47,61** G 0 |
| FRANKFURTER-SPARINV.DEKA | 848073 | DE0008480732 | 195 | FV | 08:10:13 **82,17** 0 * 13:49:09 **82,33** G 0 |
| KOELN-AKTIENF.DEKA O.A | 977190 | DE0009771907 | 195 | FV | 08:06:06 **31,20** 0 * 13:51:34 **31,08** G 0 |
| KOELN-AKTIENFDS DEKA | 848067 | DE0008480674 | 195 | FV | 08:06:11 **36,74** 0 * 13:51:10 **36,40** G 0 |
| KOELN-RENTENFDS DEKA | 848066 | DE0008480666 | 195 | FV | 08:00:37 **27,17** 1594 * 13:49:08 **27,21** G 0 |
| LBBW-RENTENFDS EURO DEKA | 848068 | DE0008480682 | 189 | FV | 08:15:02 **40,46** 0 |
| NASPA-EUROPAF.DEKA | 978615 | DE0009786152 | 189 | FV | 08:06:02 **40,11** 0 |
| RENDITDEKA CF | 847453 | DE0008474537 | 189 | FV | 08:06:10 **20,71** 0 |
| S-BAYRENT DEKA | 848077 | DE0008480773 | 195 | FV | 08:06:10 **48,11** 0 * 13:51:09 **47,96** G 0 |
| SK CORPORATEBOND INV.DEKA | 515278 | DE0005152789 | 195 | FV | 08:06:12 **54,24** 0 * 13:50:28 **54,04** G 0 |

## Fondsanteile | Deka Immobilien

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DEKA-IMMOBILIENEUROPA | 980956 | DE0009809566 | 189 | FV | 08:46:50 **47,00** 0 * 12:32:09 **46,91** 210 |
| DEKA-IMMOBILIENGLOBAL | 748361 | DE0007483612 | 189 | FV | 08:06:10 **56,79** 0 |

## Fondsanteile | Deka Intern. (LU)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BEROLINACAP. PREMIUM | 989450 | LU0096429609 | 195 | FV | 08:10:09 **42,39** 0 * 13:49:39 **42,17** G 0 |
| DEKA-COMMODITIES TF A | DK0EA4 | LU0263138561 | 195 | FV | 08:10:05 **75,49** 0 * 13:51:05 **75,34** G 0 |
| DEKA-CONVERG.AKTIEN CF | 940541 | LU0133666676 | 189 | FV | 08:06:10 **172,17** 0 |
| DEKA-CONVERG.AKTIEN TF | 940542 | LU0133666759 | 189 | FV | 08:06:08 **159,99** 0 |
| DEKA-CONVERG.RENTEN CF | 940539 | LU0133666163 | 195 | FV | 08:10:02 **48,19** 0 * 13:50:10 **47,96** G 0 |
| DEKA-CONVERG.RENTEN TF | 940540 | LU0133666247 | 195 | FV | 08:06:02 **47,98** 0 * 13:51:34 **47,75** G 0 |
| DEKA-CORPOR.BD HI.Y.EO CF | 694307 | LU0139115926 | 189 | FV | 08:06:04 **36,74** 0 |
| DEKA-EUROPAVALUE CF | 921395 | LU0100187060 | 189 | FV | 08:06:04 **32,05** 0 |
| DEKA-EUROPAVALUE TF | 921396 | LU0100186849 | 195 | FV | 08:06:06 **32,10** 0 * 13:48:02 **31,88** G 0 |
| DEKA-EUROSTOCKS CF | 989586 | LU0097655574 | 189 | FV | 08:06:02 **26,38** 0 |
| DEKA-EUROSTOCKS TF | 989585 | LU0097654924 | 189 | FV | 08:06:10 **25,17** 0 |
| DEKA-FLEX:EO A DIS. | 971712 | LU0035700458 | 195 | FV | 08:06:03 **988,50** 0 * 13:48:00 **986,14** G 0 |
| DEKA-FLEX:EO C CAP. | 971299 | LU0027797579 | 195 | FV | 08:06:02 **1.160,03** 0 * 13:51:43 **1.157,26** G 0 |
| DEKA-LIQUIDITAETSPL.2 CF | DK0A2N | LU0258316081 | 195 | FV | 08:10:04 **1.028,57** 0 * 13:49:55 **1.026,11** G 0 |
| DEKA-LIQUIDITAETSPLAN CF | DK0EBB | LU0249486092 | 195 | FV | 08:01:02 **985,43** 1 * 13:49:55 **985,43** G 0 |
| DEKA-LIQUIDITAETSPLAN TF | DK0A2R | LU0268059614 | 195 | FV | 08:10:13 **988,66** 0 * 13:49:55 **986,30** G 0 |
| DEKA-MIDDLEEAST AFRICA TF | DK0EDQ | LU0271177593 | 195 | FV | 08:10:09 **95,90** 0 * 13:49:56 **95,53** G 0 |
| DEKA-RENTEN: EURO 3-7 A | 972074 | LU0041228874 | 195 | FV | 08:10:11 **1.276,67** 0 * 13:49:18 **1.270,62** G 0 |
| DEKA-RENTEN: EURO 3-7 B | 615131 | LU0116762864 | 195 | FV | 08:06:08 **57,87** 0 * 13:51:07 **57,59** G 0 |
| DEKA-RT: EURO 1-3 A CAP. | 972352 | LU0044138906 | 189 | FV | 08:06:07 **1.005,43** 0 |
| DEKA-S RE.1/08(5J.)INH. B | 986466 | LU0091254770 | 189 | FV | 08:15:02 **593,28** 0 |
| DEKA-WACHSTUM TF | 930906 | LU0107368036 | 189 | FV | 08:06:04 **101,84** 0 |
| DEKALUX-BOND A | 971120 | LU0011194601 | 195 | FV | 08:06:06 **61,62** 0 * 09:25:12 **61,66** 150 * 13:51:06 **61,64** G 0 |
| DEKALUX-DEUTSCHLAND TF(A) | 974587 | LU0062624902 | 195 | FV | 08:06:04 **79,11** 0 * 13:51:46 **79,32** G 0 |
| DEKALUX-EUROPA TF (A) | 974588 | LU0062625115 | 189 | FV | 08:06:04 **45,38** 0 |
| DEKALUX-GELDMARKT: EURO | 973800 | LU0052863874 | 195 | FV | 08:06:06 **49,77** 0 * 13:51:06 **49,55** G 0 |
| DEKALUX-GELDMARKT: USD | 974557 | LU0065060971 | 195 | FV | 08:06:04 **74,60** 0 * 13:48:02 **74,03** G 0 |
| DEKALUX-GLOBALVALUE CF | 989088 | LU0093579711 | 195 | FV | 08:10:05 **35,08** 0 * 13:49:41 **34,86** G 0 |

## Fondsanteile | Deka Intern. (LU)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DEKALUX-GLOBALVALUE TF | 989087 | LU0093579398 | 195 | FV | 08:06:04 **34,23** 0 * 13:51:44 **34,02** G 0 |
| DEKALUX-JAPAN CF | 972821 | LU0048313653 | 195 | FV | 08:06:03 **418,01** 0 * 13:51:47 **413,68** G 0 |
| DEKALUX-MIDCAP TF (A) | 986354 | LU0075131606 | 195 | FV | 08:06:04 **43,50** 0 * 13:48:02 **43,32** G 0 |
| DEKALUX-PAZIFIK CF | 973242 | LU0052859252 | 189 | FV | 08:06:04 **448,12** 0 |
| DEKALUX-USA TF | 974589 | LU0064405334 | 195 | FV | 08:06:08 **54,30** 0 * 13:51:46 **53,83** G 0 |
| DEKALUXT.-EM BOND TF | DK1A33 | LU0350138573 | 195 | FV | 08:06:10 **101,78** 0 * 13:50:25 **101,28** G 0 |
| DEKASTRUK.:2ERTRAGPLUS IN | 933742 | LU0109011469 | 195 | FV | 08:10:05 **43,51** 0 * 13:49:39 **43,15** G 0 |
| DEKASTRUK.:3ERTRAGPLUS IN | 554001 | LU0124426619 | 195 | FV | 08:10:11 **45,46** 0 * 13:50:12 **45,23** G 0 |
| DEKASTRUK.:4ERTRAG INH. | A0BLVQ | LU0185900262 | 189 | FV | 08:06:06 **47,21** 0 |
| DEKASTRUK.:4ERTRAGPLUS IN | A0BLVR | LU0185900692 | 189 | FV | 08:06:05 **46,82** 0 |
| DEKASTRUK.:ERTRAGPLUS INH | 989578 | LU0098472433 | 195 | FV | 08:10:09 **43,23** 0 * 13:49:38 **42,98** G 0 |
| DEKASTRUKTUR: 2 CHANCE | 933744 | LU0109012194 | 195 | FV | 08:10:07 **32,90** 0 * 13:49:40 **32,74** G 0 |
| DEKASTRUKTUR: 2 CHANCEPL. | 933745 | LU0109012277 | 195 | FV | 08:10:11 **29,85** 0 * 13:49:39 **29,59** G 0 |
| DEKASTRUKTUR: 2 WACHSTUM | 933743 | LU0109011626 | 195 | FV | 08:10:07 **38,82** 0 * 13:49:40 **38,56** G 0 |
| DEKASTRUKTUR: 3 CHANCE | 554003 | LU0124427773 | 195 | FV | 08:10:02 **41,77** 0 * 13:50:12 **41,56** G 0 |
| DEKASTRUKTUR: 3 CHANCEPL. | 554004 | LU0124427930 | 195 | FV | 08:10:07 **42,31** 0 * 13:50:12 **42,18** G 0 |
| DEKASTRUKTUR: 3 WACHSTUM | 554002 | LU0124427344 | 195 | FV | 08:10:09 **43,38** 0 * 13:50:12 **43,09** G 0 |
| DEKASTRUKTUR: 4 CHANCE | A0BLVT | LU0185901070 | 195 | FV | 08:06:07 **55,70** 0 * 13:51:44 **55,29** G 0 |
| DEKASTRUKTUR: 4 CHANCEPL. | A0BLVU | LU0185901153 | 195 | FV | 08:06:06 **64,91** 0 * 13:48:02 **64,39** G 0 |
| DEKASTRUKTUR: 4 WACHSTUM | A0BLVS | LU0185900775 | 195 | FV | 08:06:11 **49,20** 0 * 13:51:44 **48,75** G 0 |
| DEKASTRUKTUR: CHANCE | 989580 | LU0098472607 | 195 | FV | 08:10:02 **42,61** 0 * 13:49:38 **42,40** G 0 |
| DEKASTRUKTUR: WACHSTUM | 989579 | LU0098472516 | 195 | FV | 08:10:10 **42,20** 0 * 13:49:38 **41,85** G 0 |

## Fondsanteile | Delta Lloyd Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DELTA LL(L)-EUR.PARTIC.BC | A0RE6D | LU0408576568 | 195 | FV | 08:06:10 **15,60** 0 * 13:50:35 **15,54** G 0 |

## Fondsanteile | Deutsche Postbank Fonds

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DEUT. POSTBA. EURO CASH | 979779 | DE0009797795 | 195 | FV | 08:20:02 **56,70** 0 * 13:51:21 **56,57** G 0 |
| DEUTSCHE POSTBK PROT.PLUS | 701987 | DE0007019879 | 195 | FV | 08:10:02 **121,25** 0 * 13:49:33 **120,65** G 0 |
| DT.POSTBK.EUROP.AKT. | 979772 | DE0009797720 | 189 | FV | 08:06:09 **42,71** 0 |
| DT.POSTBK.EUROP.PLUS | 979771 | DE0009797712 | 195 | FV | 08:06:02 **49,57** 0 * 13:50:53 **49,38** G 0 |
| DT.POSTBK.EUROP.RENT. | 979770 | DE0009797704 | 189 | FV | 08:06:08 **52,15** 0 |
| DT.POSTBK.GLOBAL PLAYER | 979775 | DE0009797753 | 189 | FV | 08:46:49 **25,06** 0 |
| DT.POSTBK.VL INVEST | 979773 | DE0009797738 | 195 | FV | 08:06:03 **32,97** 0 * 13:50:54 **32,88** G 0 |
| POSTBK.BEST INVEST WACHS. | 979777 | DE0009797779 | 195 | FV | 08:10:09 **50,69** 0 * 10:24:17 **50,37** 65 * 13:49:33 **50,38** G 0 |

## Fondsanteile | Deutsche Postbank International

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| POSTBK DYN.DAX (R) INH.T | 986770 | LU0074279729 | 195 | FV | 08:06:02 **84,89** 0 * 13:50:49 **85,10** G 0 |
| POSTBK DYN.VISION INH.T | 630843 | LU0130393993 | 195 | FV | 08:10:10 **45,12** 0 * 13:50:18 **44,82** G 0 |
| POSTBK STRAT.RENT MEDI. A | A0LBUC | LU0268918090 | 195 | FV | 08:10:05 **49,10** 0 * 13:50:03 **48,86** G 0 |
| POSTBK STRAT.RENT SHORT A | A0LBUB | LU0268917522 | 195 | FV | 08:10:09 **52,33** 0 * 13:50:02 **52,07** G 0 |

## Fondsanteile | Dexia Banque

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DEXIA BDS-EO GOV.PL.INH.C | 973597 | LU0093577855 | 189 | FV | 08:15:03 **805,30** 0 |
| DEXIA BDS-EO L.T.INH.KL.C | 935878 | LU0077500055 | 195 | FV | 08:10:03 **5.698,75** 0 * 13:49:53 **5.681,06** G 0 |
| DEXIA BDS-EO.GOVER.INH.D. | 157459 | LU0157930313 | 195 | FV | 08:06:11 **1.046,99** 0 * 13:48:49 **1.041,79** G 0 |
| DEXIA BDS-EURO INH.KL.C | 973195 | LU0011975413 | 195 | FV | 08:20:03 **940,64** 0 * 13:48:17 **937,54** G 0 |
| DEXIA BDS-SUST.EO GOVER.C | 973600 | LU0012089420 | 189 | FV | 08:10:02 **798,05** 0 |

## Fondsanteile | Dexia Banque

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DEXIA BDS-USD CAP | 974924 | LU0064135527 | 195 | FV | 08:10:06 **663,00** 0 * 13:49:54 **657,78** G 0 |
| DEXIA EQ.L-ASIA PREM.INHD | A0BK0K | LU0181786566 | 195 | FV | 08:10:07 **12,06** 0 * 13:48:55 **12,07** G 0 |
| DEXIA EQ.L-AUSTRALIA INHC | 987193 | LU0078775011 | 195 | FV | 08:10:06 **559,62** 0 * 13:49:53 **551,51** G 0 |
| DEXIA EQ.L-BIOTECH.INH.C | 939838 | LU0108459040 | 195 | FV | 08:10:10 **154,49** 0 * 13:49:53 **152,42** G 0 |
| DEXIA EQ.L-EM.MKTS INH.C | 989643 | LU0056052961 | 195 | FV | 08:10:11 **578,59** 0 * 13:51:48 **577,32** G 0 |
| DEXIA EQ.L-EM.MKTS INH.D | 989644 | LU0056053001 | 195 | FV | 08:15:04 **492,65** 0 * 13:48:17 **491,69** G 0 |
| DEXIA EQ.L-EM.MKTS INH.N | 633564 | LU0133352731 | 195 | FV | 08:15:04 **539,67** 0 * 13:48:43 **538,63** G 0 |
| DEXIA EQ.L-EUR.ENERG.INHC | 529647 | LU0133361567 | 195 | FV | 08:10:08 **157,41** 0 * 13:48:24 **156,50** G 0 |
| DEXIA EQ.L-EURO 50 INH.C | 973591 | LU0012091087 | 195 | FV | 08:10:09 **386,77** 0 * 13:49:02 **386,94** G 0 |
| DEXIA EQ.L-EURO 50 INH.D | 971325 | LU0012091160 | 195 | FV | 08:06:09 **266,71** 0 * 13:50:35 **266,60** G 0 |
| DEXIA EQ.L-EUROPE INH.C | 989645 | LU0027144939 | 195 | FV | 08:15:07 **664,82** 0 * 13:48:42 **661,38** G 0 |
| DEXIA EQ.L-EUROPE INH.D | 989646 | LU0056143687 | 195 | FV | 08:10:04 **444,46** 0 * 13:49:02 **442,16** G 0 |
| DEXIA EQ.L-FRANCE INH.C | 987092 | LU0093601663 | 195 | FV | 08:10:08 **283,29** 0 * 13:49:53 **282,47** G 0 |
| DEXIA EQ.L-GERMANY INH.C | 987090 | LU0093601408 | 195 | FV | 08:10:08 **297,35** 0 * 13:49:53 **298,03** G 0 |
| DEXIA EQ.L-GERMANY INH.D | 987089 | LU0093601580 | 195 | FV | 08:06:08 **216,06** 0 * 13:50:24 **216,55** G 0 |
| DEXIA EQ.L-JAPAN INH.C | 987088 | LU0064109019 | 195 | FV | 08:10:04 **109,43** 0 * 13:49:53 **108,48** G 0 |
| DEXIA EQ.L-NETHERLS INH.C | 987187 | LU0093602554 | 195 | FV | 08:10:04 **211,89** 0 * 13:49:53 **210,49** G 0 |
| DEXIA EQ.L-SUST.EMU C CAP | A0Q30P | LU0344047559 | 189 | FV | 08:06:09 **70,43** 0 |
| DEXIA EQ.L-SUST.EMU C DIS | A0Q30Q | LU0344047633 | 195 | FV | 08:06:12 **63,12** 0 * 13:50:24 **63,01** G 0 |
| DEXIA EQ.L-SUST.WLD INH.C | 578004 | LU0113400328 | 195 | FV | 08:15:05 **177,75** 0 * 13:51:07 **176,66** G 0 |
| DEXIA EQ.L-SUST.WLD INH.D | 578003 | LU0113400591 | 195 | FV | 08:15:06 **153,93** 0 * 13:48:42 **152,98** G 0 |
| DEXIA EQ.L-SWITZERL.INH.C | 987934 | LU0082273227 | 195 | FV | 08:10:03 **417,10** 0 * 13:49:53 **410,51** G 0 |
| DEXIA EQ.L-UTD KINGDOM IC | 987185 | LU0093582269 | 195 | FV | 08:10:05 **322,85** 0 * 13:49:53 **319,00** G 0 |
| DEXIA EQS B-EUROPE C | A0ESVR | BE0945524651 | 195 | FV | 08:06:09 **201,59** 0 * 13:51:01 **201,55** G 0 |
| DEXIA M.MKT-EUR.SUS.CL.C. | A0Q9PS | LU0206980129 | 189 | FV | 08:10:02 **1.153,75** 0 |
| DEXIA Q.EQU.USA CL.C.INH. | A0B909 | LU0163125924 | 195 | FV | 08:10:02 **1.251,74** 0 * 13:50:13 **1.240,85** G 0 |
| DEXIA SUST.-EO S.T.BDS C | A0H05S | BE0945490317 | 189 | FV | 08:10:03 **241,97** 0 |
| DEXIA SUST.-EURO COR.BD.C | A0H1JC | BE0945493345 | 189 | FV | 08:10:03 **383,99** 0 |
| DEXIA SUSTAIN.-NORTH AME. | 550963 | BE0173901779 | 195 | FV | 08:10:11 **21,56** 0 * 13:49:33 **21,30** G 0 |
| DEXIA SUSTAINABLE-EUROPE | 550962 | BE0173540072 | 195 | FV | 08:10:02 **17,57** 0 * 13:49:33 **17,49** G 0 |
| DEXIA SUSTAINABLE-LOW C C | 550966 | BE0159412411 | 195 | FV | 08:10:06 **3,746** 0 * 13:49:33 **3,727** G 0 |
| DEXIA SUSTAINABLE-PACIFIC | 550965 | BE0174191768 | 195 | FV | 08:10:08 **18,46** 0 * 13:49:33 **18,39** G 0 |

## Fondsanteile | DJE Investment S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DJE REAL ESTATE INH P | A0B9GC | LU0188853955 | 189 | FV | 08:06:02 **5,205** 0 |
| DJE-ABSOLUT INH.P(EO) | 164315 | LU0159548683 | 189 | FV | 08:06:02 **216,10** 0 |
| DJE-AGR.+ERNAEH.INH.P(EO) | A0NGGC | LU0350835707 | 195 | FV | 08:06:10 **114,54** 0 * 13:48:47 **113,74** G 0 |
| DJE-ALPHA GL.INH.P (EO) | 164317 | LU0159549145 | 195 | FV | 08:10:07 **168,14** 0 * 13:50:17 **166,56** G 0 |
| DJE-ASIEN HIGH DIVI.P(EO) | A0Q5KZ | LU0374456654 | 195 | FV | 08:06:02 **143,34** 0 * 13:50:56 **141,95** G 0 |
| DJE-DIV.+SUBS.INH P(EO) | 164325 | LU0159550150 | 195 | FV | 08:06:02 **236,03** 0 * 13:51:14 **234,08** G 0 |
| DJE-GOLD+RESS.INH.P(EO) | 164323 | LU0159550077 | 189 | FV | 08:46:49 **194,36** 0 |
| DJE-INTERCASH INH.P(EO) | 164321 | LU0159549814 | 195 | FV | 08:06:09 **125,93** 0 * 13:51:03 **125,58** G 0 |
| DJE-RENTEN GL.INH.P (EO) | 164319 | LU0159549574 | 195 | FV | 08:15:06 **142,11** 0 * 13:48:40 **141,38** G 0 |
| LUXTOPIC-AKT.EUROPA INH.A | 257546 | LU0165251116 | 195 | FV | 08:15:05 **18,43** 0 * 13:50:42 **18,30** G 0 |
| LUXTOPIC-BANK SCHILL.INH. | 257547 | LU0165251629 | 189 | FV | 08:15:02 **15,61** 0 |
| LUXTOPIC-PACIFIC INH | A0B9GB | LU0188847478 | 189 | FV | 08:06:02 **19,65** 0 |

## Fondsanteile | DVG Deutsche Vermögensbildungsgesellschaft mbH, Frankfurt (Germany)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DWS EURO-RENDITE-PLUS | 976377 | DE0009763771 | 195 | FV | 08:15:03 **24,64** 0 * 13:51:28 **24,50** G 0 |
| DWS-MERKUR-FONDS 1 | 849337 | DE0008493370 | 195 | FV | 08:15:05 **36,41** 0 * 13:51:28 **36,39** G 0 |

## Fondsanteile | DWS Austria Investmentgesellschaft m.b.H.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DWS AUSTRIA VERMOEGENS. T | 797424 | AT0000704176 | 195 | FV | 08:10:12 **47,09** 0 * 13:49:06 **46,79** G 0 |

## Fondsanteile | DWS Investment GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ACATIS FAIR VAL. BDS UI A | 976984 | DE0009769844 | 195 | FV | 08:10:05 **42,38** 0 * 13:49:17 **42,24** G 0 |
| ARGENTOS SAUREN STAB.PRT. | DWS0PC | DE000DWS0PC1 | 195 | FV | 08:06:09 **105,22** 0 * 13:50:57 **105,11** G 0 |
| ASTRA-FONDS | 977700 | DE0009777003 | 195 | FV | 08:06:02 **169,20** 0 * 13:51:48 **169,96** G 0 |
| BARMENIA RENDITEFDS DWS | 847424 | DE0008474248 | 195 | FV | 08:10:05 **30,62** 0 * 13:49:17 **30,58** G 0 |
| DB IMMOFLEX | DWS0N9 | DE000DWS0N90 | 189 | FV | 08:11:04 **57,00** 0 |
| DWS AKKUMULA | 847402 | DE0008474024 | 195 | FV | 08:06:05 **559,20** 0 * 13:51:11 **562,12** G 0 |
| DWS AKT.STRATEGIE DT. | 976986 | DE0009769869 | 195 | FV | 08:06:11 **165,85** 0 * 13:48:28 **166,31** G 0 |
| DWS BILDUNGSFONDS | 847419 | DE0008474198 | 195 | FV | 08:06:05 **83,42** 0 * 13:51:48 **83,09** G 0 |
| DWS BIOTECH TYP O | 976997 | DE0009769976 | 195 | FV | 08:06:02 **69,75** 0 * 13:51:47 **69,23** G 0 |
| DWS BONUS AKTIV | 515245 | DE0005152458 | 195 | FV | 08:06:10 **44,47** 0 * 13:51:43 **44,81** G 0 |
| DWS CONVERTIBLES | 847426 | DE0008474263 | 189 | FV | 08:06:04 **121,41** 0 * 12:31:41 **120,87** 45 |
| DWS COVERED BOND FUND | 847653 | DE0008476532 | 195 | FV | 08:06:09 **47,90** 0 * 13:51:35 **47,81** G 0 |
| DWS DEUTSCHLAND | 849096 | DE0008490962 | 189 | FV | 08:06:08 **110,40** 0 * 11:02:49 **110,24** 16 * 12:56:33 **110,33** 4 * 18:07:43 **111,33** 5 * 18:07:58 **111,40** 10 |
| DWS DISKONT AKTIV | 515238 | DE0005152383 | 195 | FV | 08:06:07 **50,27** 0 * 13:51:11 **50,36** G 0 |
| DWS EMERGING MARK. TYP O | 977301 | DE0009773010 | 189 | FV | 08:06:11 **89,32** 0 |
| DWS ENERGY TYP O | 847413 | DE0008474131 | 189 | FV | 08:07:43 **119,10** 0 |
| DWS EUROL.STRATEG.(RENT.) | 847403 | DE0008474032 | 189 | FV | 08:06:03 **34,36** 0 * 10:07:35 **34,24** 90 |
| DWS EUROP. OPPORTUNITIES | 847415 | DE0008474156 | 195 | FV | 08:06:07 **152,13** 0 * 13:48:29 **152,70** G 0 |
| DWS EUROP.AKT.TYP O | 849082 | DE0008490822 | 189 | FV | 08:06:09 **157,12** 0 |
| DWS EUROPA STRAT. (RENT.) | 976977 | DE0009769778 | 189 | FV | 08:06:11 **39,90** 0 |
| DWS EUROPE DYNAMIC | 515237 | DE0005152375 | 189 | FV | 08:06:08 **50,54** 0 |
| DWS EUROVESTA | 849084 | DE0008490848 | 195 | FV | 08:06:02 **84,81** 0 * 13:48:29 **84,25** G 0 |
| DWS FINANCIALS TYP O | 976991 | DE0009769919 | 195 | FV | 08:06:08 **33,30** 0 * 13:51:48 **33,45** G 0 |
| DWS FLEXZINS PLUS | 847423 | DE0008474230 | 195 | FV | 08:06:03 **67,79** 0 * 13:51:49 **67,63** G 0 |
| DWS GERMAN EQUITIES TYP O | 847428 | DE0008474289 | 189 | FV | 08:06:04 **207,52** 0 |
| DWS GERMAN SMALL/MID CAP | 515240 | DE0005152409 | 195 | FV | 08:06:03 **59,01** 0 * 13:48:02 **58,81** G 0 |
| DWS GLOBAL GROWTH | 515244 | DE0005152441 | 189 | FV | 08:06:06 **65,38** 0 |
| DWS GLOBAL MET.+MIN.TYP O | 847412 | DE0008474123 | 189 | FV | 08:06:09 **80,02** 0 |
| DWS GLOBAL SMALL/MID CAP | 847650 | DE0008476508 | 195 | FV | 08:06:11 **40,95** 0 * 13:48:27 **41,26** G 0 |
| DWS GLOBAL STRAT.(RENTEN) | 515249 | DE0005152490 | 195 | FV | 08:10:13 **50,09** 0 * 13:49:06 **49,86** G 0 |
| DWS GLOBAL-GOV BONDS | 847408 | DE0008474081 | 195 | FV | 08:06:11 **270,05** 0 * 13:48:34 **270,46** G 0 |
| DWS HEALTH CARE TYP O | 976985 | DE0009769851 | 195 | FV | 08:06:09 **100,21** 0 * 13:51:48 **99,39** G 0 |
| DWS HIGH INCOME BOND FUND | 849091 | DE0008490913 | 195 | FV | 08:06:04 **25,01** 0 * 13:51:07 **24,90** G 0 |
| DWS IMMOFLEX VERMOEGENSM. | DWS0N0 | DE000DWS0N09 | 189 | FV | 08:06:11 **98,08** 0 |
| DWS INTER GENUSS | 849098 | DE0008490988 | 195 | FV | 08:10:07 **33,37** 0 * 13:48:26 **33,21** G 0 |
| DWS INTER-RENTA | 847404 | DE0008474040 | 195 | FV | 08:06:06 **14,62** 0 * 13:51:35 **14,51** G 0 |
| DWS INTER-VARIO-RENT | 847659 | DE0008476599 | 195 | FV | 08:06:06 **67,75** 0 * 13:51:48 **67,69** G 0 |
| DWS INTERNAT.-AKT.TYP O | 984801 | DE0009848010 | 195 | FV | 08:06:04 **42,05** 0 * 13:51:47 **41,78** G 0 |
| DWS INTERNAT.RENT.TYP | 976970 | DE0009769703 | 189 | FV | 08:06:07 **111,02** 0 |
| DWS INTERVEST | 847401 | DE0008474016 | 189 | FV | 08:06:05 **112,90** 0 |
| DWS INVESTA | 847400 | DE0008474008 | 195 | FV | 08:06:02 **93,86** 0 * 10:06:42 **93,62** 11 * 13:48:29 **94,16** G 0 |
| DWS JAPAN OPPORTUNITIES | 849095 | DE0008490954 | 189 | FV | 08:06:11 **34,07** 0 |
| DWS KLIMAWANDEL | DWS0DT | DE000DWS0DT1 | 189 | FV | 08:15:05 **29,56** 0 |
| DWS PLUSINV.(BALANCE) | 976993 | DE0009769935 | 189 | FV | 08:06:06 **43,80** 0 |
| DWS PLUSINV.(EINKOMMEN) | 976992 | DE0009769927 | 195 | FV | 08:06:06 **46,21** 0 * 13:47:59 **45,93** G 0 |
| DWS PLUSINV.(WACHSTUM) | 976994 | DE0009769943 | 195 | FV | 08:06:05 **37,01** 0 * 13:48:28 **36,81** G 0 |
| DWS SACHWERTE | DWS0W3 | DE000DWS0W32 | 195 | FV | 08:06:09 **106,06** 0 * 13:51:04 **105,13** G 0 |
| DWS SELECT-INVEST | 847656 | DE0008476565 | 195 | FV | 08:07:04 **224,89** 0 * 13:51:25 **225,05** G 0 |
| DWS STIFTUNGSFONDS | 531840 | DE0005318406 | 195 | FV | 08:10:13 **46,48** 0 * 13:49:07 **46,16** G 0 |
| DWS TECHNOLOGY TYP O | 847414 | DE0008474149 | 195 | FV | 08:06:02 **71,68** 0 * 13:48:29 **71,00** G 0 |
| DWS TELEMEDIA TYP O | 847421 | DE0008474214 | 189 | FV | 08:06:11 **84,51** 0 |

## Fondsanteile | DWS Investment GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DWS TOP 50 ASIEN | 976976 | DE0009769760 | 195 | FV | 08:06:07 **102,96** 0 * 13:48:29 **102,79** G 0 * 14:50:20 **104,07** 1 |
| DWS TOP 50 EUROPA | 976972 | DE0009769729 | 195 | FV | 08:06:08 **89,51** 0 * 13:48:28 **90,06** G 0 * 15:38:37 **89,95** 7 |
| DWS TOP 50 WELT | 976979 | DE0009769794 | 189 | FV | 08:09:19 **57,60** 0 |
| DWS TOP DIVIDENDE | 984811 | DE0009848119 | 195 | FV | 08:06:09 **83,27** 0 * 13:12:51 **83,60** 50 * 13:33:12 **83,67** 13 * 13:48:28 **83,04** G 0 * 15:52:20 **83,82** 125 |
| DWS US EQUITIES TYP O | 849081 | DE0008490814 | 189 | FV | 08:06:11 **199,47** 0 |
| DWS US GROWTH | 849089 | DE0008490897 | 189 | FV | 08:06:10 **83,55** 0 |
| DWS VERMOEGENSBIL.FONDS I | 847652 | DE0008476524 | 189 | FV | 08:06:03 **86,30** 0 * 10:47:23 **86,07** 30 * 12:30:54 **86,01** 100 |
| DWS VERMOEGENSBIL.FONDS R | 847651 | DE0008476516 | 189 | FV | 08:06:05 **16,66** 0 |
| DWS VORSORGE AS (DYNAMIK) | 976988 | DE0009769885 | 189 | FV | 08:06:05 **80,03** 0 |
| DWS VORSORGE AS (FLEX) | 976989 | DE0009769893 | 195 | FV | 08:06:04 **77,03** 0 * 13:51:49 **76,38** G 0 |
| DWS ZUER.INV.AKT.EUROLAND | 849033 | DE0008490335 | 189 | FV | 08:06:11 **44,54** 0 * 13:00:34 **44,39** 10 |
| DWS ZUER.INV.AKT.SCHW. | 849014 | DE0008490145 | 195 | FV | 08:06:05 **147,97** 0 * 13:51:48 **145,79** G 0 |
| DWS ZUERICH INV.GLOBAL | 849022 | DE0008490228 | 195 | FV | 08:06:07 **56,43** 0 * 13:51:48 **56,01** G 0 |
| DWS ZUKUNFTSINVESTITIONEN | 515248 | DE0005152482 | 189 | FV | 08:06:07 **59,61** 0 * 15:17:09 **59,88** 180 |
| DWS ZUKUNFTSRESSOURCEN | 515246 | DE0005152466 | 189 | FV | 08:06:02 **49,00** 0 * 12:17:17 **48,91** 150 |
| DWS ZUKUNFTSSTRATEGIE AKT | 984807 | DE0009848077 | 189 | FV | 08:06:02 **21,79** 0 |
| GOTT.DAIMLER AKT.DWS | 976990 | DE0009769901 | 195 | FV | 08:06:08 **37,03** 0 * 13:51:48 **37,22** G 0 |
| LEA-FONDS DWS | 976999 | DE0009769992 | 189 | FV | 08:06:03 **32,44** 0 |
| LOEWEN-AKTIENFONDS | 976980 | DE0009769802 | 189 | FV | 08:10:05 **146,47** 0 * 18:25:48 **146,03** 80 |
| RING-AKTIENFONDS DWS | 847405 | DE0008474057 | 195 | FV | 08:06:09 **44,12** 0 * 13:48:29 **44,18** G 0 |
| RING-RENTENFONDS DWS | 847406 | DE0008474065 | 195 | FV | 08:06:10 **22,59** 0 * 13:48:43 **22,52** G 0 |

## Fondsanteile | DWS Investment S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ARERO-DER WELTFONDS INH. | DWS0R4 | LU0360863863 | 195 | FV | 08:06:02 **136,44** 0 * 09:10:49 **136,50** 80 * 13:50:33 **136,48** G 0 |
| DB OPPORTUNITY INH. | 807352 | LU0139429517 | 195 | FV | 08:06:03 **12.329,49** 0 * 13:48:44 **12.237,71** G 0 |
| DB PM INVEST-BALANCE | 926269 | LU0110176657 | 189 | FV | 08:06:03 **620,92** 0 |
| DB PM INVEST-ERTRAG PLUS | 926268 | LU0110174793 | 189 | FV | 08:06:02 **851,01** 0 * 13:02:07 **846,10** 19 |
| DB PM INVEST-WACHSTUM | 926270 | LU0110177036 | 189 | FV | 08:06:02 **524,03** 0 |
| DB PTF EURO LIQUIDITY INH | 986967 | LU0080237943 | 189 | FV | 08:06:08 **76,24** 0 |
| DWS (US DOLLAR) RESERVE | 972167 | LU0041580167 | 195 | FV | 08:06:04 **140,78** 0 * 13:51:44 **139,81** G 0 |
| DWS ALPHA FONDS INH. | 972808 | LU0055640857 | 195 | FV | 08:06:03 **923,19** 0 * 13:51:44 **920,98** G 0 |
| DWS BESTSEL.BRANCHEN INH. | 933562 | LU0107864448 | 189 | FV | 08:06:03 **59,16** 0 * 16:34:00 **59,01** 6 |
| DWS BRAZIL INH. | A0H0EN | LU0239322612 | 195 | FV | 08:06:10 **155,43** 0 * 13:51:34 **152,84** G 0 |
| DWS CONCEPT-KALDEM. LC | DWSK00 | LU0599946893 | 189 | FV | 08:06:06 **105,41** 0 |
| DWS CONCEPT-KALDEM. LD | DWSK01 | LU0599946976 | 189 | FV | 08:06:08 **105,95** 0 |
| DWS CONCEPT-KALDEM. NC | DWSK02 | LU0599947198 | 189 | FV | 08:06:04 **105,38** 0 |
| DWS DIV.DEUTSCHL.DIR.2014 | DWS0YR | LU0454735118 | 189 | FV | 08:06:05 **93,04** 0 |
| DWS EMERGING ASIA | 972357 | LU0045554143 | 195 | FV | 08:06:06 **318,53** 0 * 13:51:44 **318,81** G 0 |
| DWS EURO RESERVE INH. | 971122 | LU0011254512 | 195 | FV | 08:06:06 **132,86** 0 * 13:51:44 **132,55** G 0 |
| DWS EURO-BONDS (LONG) | 972114 | LU0044387529 | 189 | FV | 08:06:03 **1.297,24** 0 |
| DWS EURO-BONDS (MEDIUM) | 971784 | LU0036319159 | 189 | FV | 08:06:11 **1.483,06** 0 |
| DWS EURO-CORP HGH YLD INH | 972280 | LU0045331781 | 189 | FV | 08:06:07 **34,32** 0 |
| DWS EUROPE CONV.BDS INH. | 933438 | LU0107898420 | 195 | FV | 08:06:07 **104,14** 0 * 13:48:03 **103,12** G 0 |
| DWS EURORENTA | 971050 | LU0003549028 | 189 | FV | 08:06:04 **50,93** 0 |
| DWS FD-PERF.PICKER 2012 I | A0DPW2 | LU0209404333 | 195 | FV | 08:06:06 **113,57** 0 * 13:51:47 **112,91** G 0 |
| DWS FLOATING RATE NOTES | 971730 | LU0034353002 | 189 | FV | 08:06:04 **82,02** 0 |
| DWS FUNDS-PERFORM. STR. I | 260597 | LU0173891143 | 189 | FV | 08:06:04 **105,77** 0 |
| DWS GLOBAL VALUE INH. | 939853 | LU0133414606 | 195 | FV | 08:06:02 **142,70** 0 * 13:51:28 **142,07** G 0 |
| DWS GOLD PLUS INH. | 973246 | LU0055649056 | 189 | FV | 08:03:25 **2.136,75** 5 |
| DWS I.-GOL.+PRE.MET.EQ.LC | DWS0B1 | LU0273159177 | 195 | FV | 08:06:12 **145,43** 0 * 13:51:23 **144,57** G 0 |
| DWS INDIA INH.CAP. | 974879 | LU0068770873 | 195 | FV | 08:06:02 **1.431,41** 0 * 13:51:07 **1.427,26** G 0 |

## Fondsanteile | DWS Investment S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DWS INST.-MONEY PLUS INH. | 986813 | LU0099730524 | 195 | FV | 08:06:02 **13.994,08** 0 * 13:51:44 **13.960,58** G 0 |
| DWS INST.-USD MONEY PL.IN | 575145 | LU0146220040 | 195 | FV | 08:10:08 **9.427,11** 0 * 13:50:13 **9.369,10** G 0 |
| DWS INST.OPTICASH EO INH. | A0ETQM | LU0224902659 | 195 | FV | 08:10:02 **11.251,43** 0 * 13:49:56 **11.224,88** G 0 |
| DWS INV.-EM.MKT.CORP.LDH | DWS00B | LU0507269834 | 189 | FV | 08:06:02 **106,88** 0 |
| DWS INV.-EM.MKTS CORP.LCH | DWS0XU | LU0436052673 | | FV | 08:06:06 **106,96** 0 |
| DWS INV.-GBL AGRIBUSI.DS1 | DWS0RC | LU0329762636 | 195 | FV | 08:06:07 **114,40** 0 * 13:50:32 **113,52** G 0 |
| DWS INV.-GBL AGRIBUSIN.A2 | DWS0BX | LU0273164847 | 195 | FV | 08:06:03 **93,07** 0 * 13:50:32 **92,38** G 0 |
| DWS INV.-GBL AGRIBUSIN.LC | DWS0BU | LU0273158872 | 195 | FV | 08:10:08 **118,63** 0 * 13:49:56 **117,80** G 0 |
| DWS INV.-GBL AGRIBUSIN.LD | DWS0TM | LU0363470070 | 195 | FV | 08:06:09 **111,46** 0 * 13:50:31 **110,66** G 0 |
| DWS INV.-INC.STR.PLUS LD | 727291 | LU0179217897 | 195 | FV | 08:06:07 **91,85** 0 * 13:51:29 **91,45** G 0 |
| DWS INV.-NEW RESOU.INH.LD | A0HNPM | LU0237015291 | 195 | FV | 08:10:08 **95,53** 0 * 13:49:58 **94,38** G 0 |
| DWS INV.-NEW RESOU.INH.NC | A0HNPL | LU0237015457 | 195 | FV | 08:10:10 **92,15** 0 * 13:49:58 **91,12** G 0 |
| DWS INVEST BRIC PL.INH.NC | A0DP7R | LU0210302286 | 195 | FV | 08:20:01 **188,03** 0 * 13:51:10 **187,82** G 0 |
| DWS INVEST-AFRICA A2 | DWS0QQ | LU0329761075 | 195 | FV | 08:06:08 **82,96** 0 * 13:51:27 **82,81** G 0 |
| DWS INVEST-AFRICA DS1 | DWS0VU | LU0399357671 | 195 | FV | 08:06:02 **235,73** 0 * 13:51:28 **235,23** G 0 |
| DWS INVEST-AFRICA LC | DWS0QM | LU0329759764 | 195 | FV | 08:06:09 **127,69** 0 * 13:50:33 **127,41** G 0 |
| DWS INVEST-AFRICA LD | DWS0SH | LU0363465583 | 189 | FV | 08:06:06 **128,46** 0 |
| DWS INVEST-AFRICA NC | DWS0QN | LU0329759848 | 195 | FV | 08:06:03 **125,71** 0 * 13:51:23 **125,47** G 0 |
| DWS INVEST-AS.S./M.CAP LD | A0HMCE | LU0236153556 | 195 | FV | 08:10:11 **127,32** 0 * 13:48:52 **126,27** G 0 |
| DWS INVEST-CHINESE EQ. A2 | DWS0BN | LU0273164177 | 195 | FV | 08:06:04 **115,19** 0 * 13:50:25 **114,67** G 0 |
| DWS INVEST-EU.S./M.CAP LD | A0HMB6 | LU0236146857 | 195 | FV | 08:10:02 **114,68** 0 * 13:49:58 **114,48** G 0 |
| DWS LATEINAMERIKA INH. | 973107 | LU0055698269 | 189 | FV | 08:06:10 **334,75** 0 |
| DWS OSTEUROPA INH. | 974527 | LU0062756647 | 189 | FV | 08:10:42 **679,87** 0 |
| DWS REND.OPT.FOUR SE.INH. | A0F426 | LU0225880524 | 189 | FV | 08:10:05 **104,00** 0 |
| DWS RENDITE 2012 | A0DLEL | LU0205079857 | 195 | FV | 08:06:05 **116,98** 0 * 13:48:19 **116,43** G 0 |
| DWS RENDITE OPTIMA INH. | 986329 | LU0069679222 | 189 | FV | 08:06:09 **73,78** 0 |
| DWS RUSSIA INH. | 939855 | LU0146864797 | 195 | FV | 08:06:04 **217,35** 0 * 13:51:48 **216,79** G 0 |
| DWS SACHWERTSTRAT.PRO.PL. | DWS0WJ | LU0408719853 | 195 | FV | 08:06:09 **104,05** 0 * 13:50:25 **103,42** G 0 |
| DWS TUERKEI | A0DPW3 | LU0209404259 | 189 | FV | 08:06:09 **168,40** 0 |
| DWS VERMOEGENSBILDUNGSF.I | A0DNJE | LU0205987356 | 195 | FV | 08:06:11 **108,67** 0 * 13:48:17 **107,96** G 0 |
| DWS VOLA STRATEGY INH. | 541519 | LU0144136180 | 189 | FV | 08:06:09 **96,57** 0 |
| DWS VORSORGE - DACHFONDS | DWS001 | LU0272367581 | 195 | FV | 08:06:12 **94,61** 0 * 13:51:23 **93,37** G 0 |
| FI ALPHA FCP GL.SVG INH. | 974512 | LU0077757846 | 195 | FV | 08:06:11 **104,73** 0 * 13:51:34 **104,06** G 0 |
| FI ALPHA-RENTEN GL. INH. | 974515 | LU0087412390 | 189 | FV | 08:06:07 **97,11** 0 |
| FPM FDS-STOCKP.GER.S./M.C | A0DN1Q | LU0207947044 | 189 | FV | 08:09:34 **157,82** 0 |
| FPM FDS-STOCKP.GERM.L.C. | A0HGEX | LU0232955988 | 195 | FV | 08:06:07 **123,42** 0 * 13:51:12 **124,53** G 0 |
| FPM-STOCKP.GERMANY ALL C. | 603328 | LU0124167924 | 189 | FV | 08:06:03 **209,11** 0 |
| GLOBAL FUND INH. | 986812 | LU0104143424 | 195 | FV | 08:06:09 **69,56** 0 * 13:48:36 **69,16** G 0 |
| MULTI OPPORTUNITIES INH. | 940505 | LU0116291054 | 195 | FV | 08:06:06 **109,60** 0 * 13:51:12 **109,17** G 0 |
| MULTI OPPORTUNITIES II | 794814 | LU0148742835 | 195 | FV | 08:10:02 **176,86** 0 * 13:50:14 **176,21** G 0 |
| MULTI OPPORTUNITIES III | A0B7UM | LU0198959040 | 195 | FV | 08:10:09 **135,86** 0 * 13:49:20 **133,94** G 0 |
| RAM DYNAMISCH INH. | 988728 | LU0093746393 | 195 | FV | 08:10:10 **128,12** 0 * 13:49:40 **128,60** G 0 |
| RAM KONSERVATIV INH. | 988726 | LU0093745825 | 195 | FV | 08:06:04 **161,20** 0 * 08:42:48 **160,85** 17 * 13:50:24 **160,85** G 0 |
| RAM WACHSTUM INH. | 988727 | LU0093746120 | 195 | FV | 08:06:10 **148,69** 0 * 13:50:26 **148,48** G 0 |
| SFC GLOBAL MARKETS INH. | 615167 | LU0114702383 | 189 | FV | 08:06:08 **124,92** 0 |
| THALLOS GLOBAL TREND | DWS03W | LU0595213900 | 189 | FV | 08:10:02 **98,16** 0 |

## Fondsanteile | DWS Investments Schweiz

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DWS (CH) - BOND FDS (SFR) | 974604 | CH0004164858 | 195 | FV | 08:10:09 **70,65** 0 * 13:49:07 **70,24** G 0 |
| DWS (CH)-AKTIEN GLOB.INH. | 974087 | CH0003531974 | 195 | FV | 08:10:05 **171,64** 0 * 13:49:07 **171,54** G 0 |

## Fondsanteile | DWS Invest SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DWS I.-EO CORPORAT.BDS LD | DWS0X4 | LU0441433728 | 195 | FV | 08:06:05 **107,44** 0 * 13:50:36 **106,99** G 0 |
| DWS INV.-GL.INFRASTRUC.LC | DWS0Q2 | LU0329760770 | 195 | FV | 08:22:49 **93,00** 0 * 13:51:05 **93,22** G 0 |
| DWS INV.-INC.STR.CON.I NC | A0B56X | LU0195291934 | 195 | FV | 08:10:06 **111,51** 0 * 13:50:14 **110,96** G 0 |
| DWS INV.-INC.STR.PLUS LC | 727289 | LU0179217541 | 189 | FV | 08:06:11 **117,03** 0 |
| DWS INV.-INC.STR.PLUS NC | 727450 | LU0179218192 | 195 | FV | 08:06:05 **113,12** 0 * 13:48:17 **112,63** G 0 |
| DWS INV.-NEW RESOU.INH.FC | A0HNPK | LU0237015887 | 195 | FV | 08:10:12 **101,14** 0 * 13:49:58 **99,93** G 0 |
| DWS INV.-NEW RESOU.INH.LC | A0HNPN | LU0237014641 | 195 | FV | 08:10:03 **96,32** 0 * 13:49:58 **95,17** G 0 |
| DWS INV.COMM.PLUS INH. LC | A0DP7W | LU0210303920 | 189 | FV | 08:06:03 **95,48** 0 |
| DWS INVEST BRIC PL.INH.A2 | DWS0A2 | LU0273227784 | 189 | FV | 08:06:09 **87,25** 0 |
| DWS INVEST BRIC PL.INH.LC | A0DP7P | LU0210301635 | 189 | FV | 08:10:42 **199,04** 0 * 14:28:48 **200,00** 40 |
| DWS INVEST BRIC PL.INH.LD | A0DP7Q | LU0210302013 | 189 | FV | 08:06:11 **196,34** 0 |
| DWS INVEST-ALPHA STR.I.LC | A0B56T | LU0195139711 | 195 | FV | 08:10:07 **115,16** 0 * 13:50:12 **114,43** G 0 |
| DWS INVEST-ALPHA STR.I.NC | A0B56V | LU0195140057 | 195 | FV | 08:10:04 **111,22** 0 * 13:50:14 **110,52** G 0 |
| DWS INVEST-CHINESE EQ. LC | DWS0BJ | LU0273157635 | 195 | FV | 08:10:12 **148,53** 0 * 13:51:05 **147,78** G 0 |
| DWS INVEST-CONVERT.INH.LC | 727462 | LU0179219752 | 189 | FV | 08:06:09 **131,65** 0 |
| DWS INVEST-EO-BDS(SH.) LC | 551872 | LU0145655824 | 195 | FV | 08:06:05 **133,37** 0 * 13:48:44 **132,85** G 0 |
| DWS INVEST-EO-BDS(SH.) LD | 551874 | LU0145656475 | 189 | FV | 08:15:04 **102,86** 0 |
| DWS INVEST-EO-BDS(SH.) NC | 551875 | LU0145656715 | 189 | FV | 08:15:07 **127,98** 0 |
| DWS INVEST-EO-GOV BDS FC | 551815 | LU0145654009 | 195 | FV | 08:10:05 **145,05** 0 * 13:50:13 **144,22** G 0 |
| DWS INVEST-EO-GOV BDS LC | 551812 | LU0145652052 | 195 | FV | 08:06:11 **139,74** 0 * 13:51:28 **138,95** G 0 |
| DWS INVEST-EO-GOV BDS LD | 551813 | LU0145652300 | 195 | FV | 08:06:07 **106,61** 0 * 13:48:44 **106,00** G 0 |
| DWS INVEST-EO-GOV BDS NC | 551814 | LU0145652649 | 195 | FV | 08:10:11 **133,60** 0 * 13:50:13 **132,85** G 0 |
| DWS INVEST-EU.EQUS INH.LC | 551448 | LU0145634076 | 189 | FV | 08:06:08 **109,88** 0 |
| DWS INVEST-EU.EQUS INH.LD | 551449 | LU0145634662 | 189 | FV | 08:06:11 **109,62** 0 |
| DWS INVEST-EU.EQUS INH.NC | 551631 | LU0145635123 | 189 | FV | 08:06:06 **102,06** 0 |
| DWS INVEST-EU.S./M.CAP FC | A0HMB8 | LU0236150610 | 195 | FV | 08:10:04 **116,83** 0 * 13:49:58 **116,62** G 0 |
| DWS INVEST-EURO BDS P. LC | A0JME8 | LU0254489874 | 195 | FV | 08:10:09 **116,19** 0 * 13:49:56 **115,63** G 0 |
| DWS INVEST-EURO BDS P. LD | A0JMFA | LU0254491003 | 195 | FV | 08:10:10 **102,73** 0 * 13:49:56 **102,23** G 0 |
| DWS INVEST-GL INFL.STR.LC | A0B5JR | LU0193194403 | 195 | FV | 08:10:04 **105,89** 0 * 13:50:14 **105,45** G 0 |
| DWS INVEST-GL.EQS INH.LC | 551444 | LU0145633003 | 189 | FV | 08:06:11 **114,08** 0 |
| DWS INVEST-GL.EQUS INH.LD | 551445 | LU0145633268 | 195 | FV | 08:06:05 **111,29** 0 * 13:51:37 **110,77** G 0 |
| DWS INVEST-GL.EQUS INH.NC | 551446 | LU0145633698 | 195 | FV | 08:06:04 **106,55** 0 * 13:51:47 **105,72** G 0 |
| DWS INVEST-JAP.EQS INH.FC | 552542 | LU0145652219 | 195 | FV | 08:20:02 **66,76** 0 * 13:51:07 **66,09** G 0 |
| DWS INVEST-JAP.EQS INH.LC | 552538 | LU0145651088 | 195 | FV | 08:06:10 **61,04** 0 * 13:51:47 **60,19** G 0 |
| DWS INVEST-JAP.EQS INH.LD | 552539 | LU0145651591 | 195 | FV | 08:06:02 **60,81** 0 * 13:48:43 **60,08** G 0 |
| DWS INVEST-JAP.EQS INH.NC | 552541 | LU0145651831 | 189 | FV | 08:15:03 **56,46** 0 |
| DWS INVEST-M.A.ALLOCAT.LC | 727458 | LU0179218606 | 189 | FV | 08:06:08 **76,06** 0 |
| DWS INVEST-M.A.ALLOCAT.LD | 727459 | LU0179218861 | 195 | FV | 08:06:06 **68,07** 0 * 13:51:47 **67,46** G 0 |
| DWS INVEST-RESPONS.INH.FC | 552515 | LU0145644547 | 195 | FV | 08:10:02 **101,99** 0 * 13:50:13 **100,62** G 0 |
| DWS INVEST-RESPONS.INH.LC | 552512 | LU0145638812 | 195 | FV | 08:06:06 **92,73** 0 * 13:51:37 **91,54** G 0 |
| DWS INVEST-RESPONS.INH.LD | 552513 | LU0145639620 | 189 | FV | 08:06:02 **91,06** 0 |
| DWS INVEST-RESPONS.INH.NC | 552514 | LU0145643903 | 195 | FV | 08:06:03 **86,37** 0 * 13:48:42 **85,27** G 0 |
| DWS INVEST-SOVER.PLUS LD | 551884 | LU0145658687 | 195 | FV | 08:10:11 **98,39** 0 * 13:50:13 **98,15** G 0 |
| DWS INVEST-TOP 50 ASIA LC | 552521 | LU0145648290 | 189 | FV | 08:06:06 **171,51** 0 |
| DWS INVEST-TOP 50 ASIA LD | 552522 | LU0145648456 | 189 | FV | 08:06:10 **165,72** 0 |
| DWS INVEST-TOP 50 ASIA NC | 552523 | LU0145648886 | 195 | FV | 08:06:07 **158,36** 0 * 13:51:29 **158,61** G 0 |
| DWS INVEST-TOP DIV.EUR.LC | A0B56P | LU0195137939 | 195 | FV | 08:06:02 **113,34** 0 * 13:51:37 **113,35** G 0 |
| DWS INVEST-TOP DIV.EUR.LD | A0B56Q | LU0195138150 | 189 | FV | 08:06:05 **94,23** 0 |
| DWS INVEST-TOP EUROL. FC | 552519 | LU0145647722 | 195 | FV | 08:06:08 **121,56** 0 * 13:51:47 **121,08** G 0 |
| DWS INVEST-TOP EUROL. LC | 552516 | LU0145644893 | 195 | FV | 08:06:08 **111,21** 0 * 13:51:47 **110,81** G 0 |
| DWS INVEST-TOP EUROL. LD | 552517 | LU0145647052 | 195 | FV | 08:06:11 **104,49** 0 * 13:51:47 **104,11** G 0 |
| DWS INVEST-TOP EUROL. NC | 552518 | LU0145647300 | 189 | FV | 08:15:07 **102,70** 0 |
| DWS INVEST-US VAL.EQUS LC | 552497 | LU0145635552 | 189 | FV | 08:15:07 **91,03** 0 |
| DWS INVEST-US VAL.EQUS NC | 552499 | LU0145637178 | 195 | FV | 08:06:05 **84,76** 0 * 13:48:17 **83,84** G 0 |
| DWS INVEST-US-GOV BDS LC | 551877 | LU0145657523 | 195 | FV | 08:14:20 **103,00** 0 |

## Fondsanteile | DZ BANK Luxembourg S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LACUNA-ADAMANT AS.PA.HL.P | A0JEKR | LU0247050130 | 195 | FV | 08:06:12 **110,39** 0 * 13:50:59 **109,51** G 0 |

## Fondsanteile | E&G Funds Sicav

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| E+G FDS PROP.ST.AS.CL.THE | 940751 | LU0117472729 | 195 | FV | 08:06:02 **61,81** 0 * 13:51:22 **61,46** G 0 |
| E+G IMM.AKTIEN EUR.CL.ASS | 940738 | LU0117418862 | 195 | FV | 08:10:05 **97,79** 0 * 13:48:29 **96,73** G 0 |
| E+G IMM.AKTIEN EUR.CL.THE | 940739 | LU0117418607 | 189 | FV | 08:06:05 **149,78** 0 |

## Fondsanteile | Erste-Sparinvest Kapitalanlagegesellschaft m.b.H.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ESPA BD EO-MUENDELRENT A | 986263 | AT0000858220 | 195 | FV | 08:10:02 **7,60** 0 * 13:49:14 **7,565** G 0 |
| ESPA BOND DANUBIA A | 676334 | AT0000831409 | 189 | FV | 08:06:11 **63,84** 0 |
| ESPA BOND DANUBIA VT(USD) | A0LE8E | AT0000A015B8 | 195 | FV | 08:10:02 **149,62** 0 * 13:49:15 **148,37** G 0 |
| ESPA BOND EM.-MARK.VT USD | A0LE75 | AT0000A015C6 | 195 | FV | 08:10:08 **163,75** 0 * 13:49:14 **162,34** G 0 |
| ESPA BOND EMERG.-MARKET.A | 988080 | AT0000842521 | 195 | FV | 08:10:08 **70,64** 0 * 13:48:27 **70,29** G 0 |
| ESPA BOND EURO-MIDTERM A | 930458 | AT0000858568 | 195 | FV | 08:10:08 **61,58** 0 * 13:49:13 **61,35** G 0 |
| ESPA BOND EUROPE A | 921392 | AT0000858618 | 189 | FV | 08:06:10 **73,34** 0 |
| ESPA CASH EURO T | 778238 | AT0000724307 | 195 | FV | 08:10:13 **1.252,63** 0 * 13:49:14 **1.249,64** G 0 |
| ESPA CASH EURO-PLUS A | 971092 | AT0000858105 | 195 | FV | 08:15:08 **70,95** 0 * 13:48:34 **70,79** G 0 |
| ESPA CASH EURO-PLUS T | 502648 | AT0000812979 | 195 | FV | 08:10:02 **102,73** 0 * 13:49:13 **102,49** G 0 |
| ESPA PORTFOLIO CREATIVE A | A0B7XS | AT0000629407 | 195 | FV | 08:06:03 **75,24** 0 * 13:48:05 **74,95** G 0 |
| ESPA STOCK BIOTEC T | 676338 | AT0000746755 | 195 | FV | 08:10:05 **157,24** 0 * 13:49:13 **155,13** G 0 |
| ESPA STOCK BRIC A | A0JD3Q | AT0000506316 | 195 | FV | 08:06:03 **98,37** 0 * 13:51:13 **97,38** G 0 |
| ESPA STOCK EUR.-EM.INH.T | 989412 | AT0000812938 | 195 | FV | 08:10:09 **109,03** 0 * 13:49:13 **108,86** G 0 |
| ESPA STOCK EUR.-EMERG.INH | 971670 | AT0000858428 | 189 | FV | 08:06:05 **93,27** 0 |
| ESPA STOCK EUROPE-VALUE A | A0B7XX | AT0000659230 | 195 | FV | 08:06:06 **101,19** 0 * 13:48:05 **100,47** G 0 |
| ESPA STOCK EUROPE-VALUE T | A0B7XZ | AT0000659248 | 195 | FV | 08:06:03 **126,40** 0 * 13:48:05 **125,51** G 0 |
| ESPA STOCK ISTANBUL A | 694675 | AT0000704333 | 189 | FV | 08:15:02 **299,79** 0 |
| ESPA STOCK ISTANBUL T | 694674 | AT0000704341 | 195 | FV | 08:10:06 **337,39** 0 * 13:48:53 **339,37** G 0 |
| ESPA STOCK VIENNA A | 970995 | AT0000858147 | 195 | FV | 08:06:03 **79,74** 0 * 13:48:30 **79,85** G 0 |
| ESPA STOCK VIENNA T | 989411 | AT0000813001 | 195 | FV | 08:10:08 **102,50** 0 * 13:49:13 **102,54** G 0 |
| ESPA VINIS AUSTRIA T | A0LB1F | AT0000706528 | 195 | FV | 08:10:02 **146,36** 0 * 13:49:14 **146,04** G 0 |
| ESPA VINIS BOND T | A0KFXN | AT0000686084 | 195 | FV | 08:10:06 **143,99** 0 * 13:49:14 **143,46** G 0 |
| ESPA VINIS EUROPE INH. T | A0KFYK | AT0000645973 | 195 | FV | 08:10:10 **97,56** 0 * 13:49:14 **96,86** G 0 |
| ESPA VINIS STOCK GLOBAL A | A0J36V | AT0000A01GL7 | 195 | FV | 08:10:05 **137,21** 0 * 13:49:15 **136,35** G 0 |
| ESPA VINIS STOCK GLOBAL T | A0J36T | AT0000646799 | 195 | FV | 08:10:09 **162,15** 0 * 13:49:14 **161,14** G 0 |
| ESPA WWF STOCK UMWELT A | 694114 | AT0000705660 | 195 | FV | 08:10:12 **74,79** 0 * 13:49:13 **74,09** G 0 |
| ESPA WWF STOCK UMWELT T | 694115 | AT0000705678 | 195 | FV | 08:10:05 **74,49** 0 * 13:49:14 **73,96** G 0 |

## Fondsanteile | ETFlab Investment GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ETFL.DT.BOERS.EUR.FR.5-10 | ETFL41 | DE000ETFL417 | 304 | FV | 08:00:08 **109,83** 0 |
| ETFL.DT.BOERS.EUR.FRA.1-3 | ETFL39 | DE000ETFL391 | 304 | FV | 08:00:10 **88,81** 0 |
| ETFL.DT.BOERS.EUR.FRA.3-5 | ETFL40 | DE000ETFL409 | 304 | FV | 08:00:09 **101,16** 0 |
| ETFL.DT.BOERS.EUROG.FRAN. | ETFL42 | DE000ETFL425 | 304 | FV | 08:00:08 **101,07** 0 |
| ETFL.IB.EO L.GER.COV.DIV. | ETFL35 | DE000ETFL359 | 304 | FV | 08:00:07 **110,84** 0 |
| ETFL.STOXX EUR.STR.GRO.20 | ETFL03 | DE000ETFL037 | 189 | FV | 08:00:11 **16,01** 0 |
| ETFLAB DAX | ETFL01 | DE000ETFL011 | 304 | FV | 09:05:28 **65,25** 0 * 19:11:45 **65,67** 900 |
| ETFLAB EURO STOXX 50 | ETFL02 | DE000ETFL029 | 189 | FV | 08:00:12 **25,32** 0 |
| ETFLAB IBOX.EO L.S.D.1-10 | ETFL11 | DE000ETFL110 | 189 | FV | 08:00:06 **102,64** 0 |
| ETFLAB IBOX.EO L.S.D.3-5 | ETFL13 | DE000ETFL136 | 189 | FV | 08:00:10 **102,56** 0 |
| ETFLAB IBOX.EO L.S.D.7-10 | ETFL15 | DE000ETFL151 | 189 | FV | 08:00:10 **100,73** 0 |
| ETFLAB IBOX.EO LIQ.C.DIV. | ETFL37 | DE000ETFL375 | 304 | FV | 08:00:07 **102,86** 0 |
| ETFLAB IBOXX EO L.S.D.1-3 | ETFL12 | DE000ETFL128 | 189 | FV | 08:00:05 **102,88** 0 |
| ETFLAB IBOXX EO L.S.D.10+ | ETFL16 | DE000ETFL169 | 189 | FV | 08:00:09 **93,63** 0 |
| ETFLAB IBOXX EO L.S.D.5-7 | ETFL14 | DE000ETFL144 | 189 | FV | 08:00:05 **102,54** 0 |
| ETFLAB MSCI EUROPE LC | ETFL08 | DE000ETFL086 | 304 | FV | 08:00:11 **67,30** 0 |
| ETFLAB MSCI JAPAN LC | ETFL10 | DE000ETFL102 | 304 | FV | 08:00:09 **43,01** 0 |
| ETFLAB MSCI JAPAN MC | ETFL31 | DE000ETFL318 | 304 | FV | 08:00:10 **4,869** 0 |
| ETFLAB MSCI USA LC | ETFL09 | DE000ETFL094 | 304 | FV | 08:00:08 **68,24** 0 |

## Fondsanteile | ETFlab Investment GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ETFLAB STO.E.STR.STY.C.40 | ETFL05 | DE000ETFL052 | 189 | FV | 08:00:38 **14,64** 0 |
| ETFLAB STO.EUR.STR.VAL.20 | ETFL04 | DE000ETFL045 | 189 | FV | 08:00:38 **13,05** 0 |

## Fondsanteile | ETF Securities Ltd.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ETFX-E.EO S.50D.S.(2X) DZ | A0X9AC | DE000A0X9AC4 | 304 | FV | 08:00:08 **46,29** 0 |
| ETFX-E.RUS.2000 US S.C.DZ | A0Q8NE | DE000A0Q8NE4 | 189 | FV | 08:00:07 **24,68** 0 |
| ETFX-E.S-NET ITG G.A.B.DZ | A0Q8NA | DE000A0Q8NA2 | 189 | FV | 08:00:04 **39,39** 0 |
| ETFX-ETFX DAXGL C.MING.DZ | A0Q8NB | DE000A0Q8NB0 | 304 | FV | 08:00:07 **39,68** 0 |
| ETFX-ETFX DAXGL G.MIN. DZ | A0Q8NC | DE000A0Q8NC8 | 304 | FV | 08:00:08 **34,86** 0 |
| ETFX-ETFX DAXGL SHIPP. DZ | A0Q8M4 | DE000A0Q8M45 | 304 | FV | 08:00:07 **14,82** 0 |
| ETFX-ETFX DAXGL STEEL DZ | A0Q8NF | DE000A0Q8NF1 | 304 | FV | 08:00:10 **25,70** 0 |
| ETFX-ETFX DAXGL.ALT.EN.DZ | A0Q8M9 | DE000A0Q8M94 | 189 | FV | 08:00:02 **10,29** 0 |
| ETFX-ETFX DJ-UBS CI-F3 DZ | A1CXBV | DE000A1CXBV8 | 304 | FV | 08:00:09 **17,40** 0 |
| ETFX-ETFX EO S.50L.(2X)DZ | A0X9AB | DE000A0X9AB6 | 304 | FV | 08:00:07 **81,39** 0 |
| ETFX-ETFX R.1000 USL.C.DZ | A0Q8ND | DE000A0Q8ND6 | 189 | FV | 08:00:09 **23,31** 0 |
| ETFX-ETFX S-NETW.GBL W.DZ | A0Q8M8 | DE000A0Q8M86 | 189 | FV | 08:00:06 **39,70** 0 |
| ETFX-ETFX WNA GL NU.EN.DZ | A0Q8M3 | DE000A0Q8M37 | 189 | FV | 08:00:09 **21,22** 0 |
| ETFX-ETFX-DAX 2X LONG DZ | A0X899 | DE000A0X8994 | 304 | FV | 08:00:09 **123,25** 0 |
| ETFX-ETFX-DAX 2X SH.FDDZ | A0X9AA | DE000A0X9AA8 | 304 | FV | 08:00:10 **34,75** 0 |

## Fondsanteile | ETFS Gold Trust

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ETFS GOLD TRUST | A0YA3Q | US26922Y1055 | 290 | FV | 08:11:37 **130,59** 0 |

## Fondsanteile | ETHENEA Independent Investors S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ETHNA GL DEFENSIV-INH. A | A0LF5Y | LU0279509904 | 195 | FV | 08:06:04 **129,86** 0 * 13:50:50 **128,90** G 0 |
| ETHNA GL DEFENSIV-INH. T | A0LF5X | LU0279509144 | 195 | FV | 08:06:10 **134,82** 0 * 13:50:33 **133,82** G 0 |
| ETHNA-AKTIV E A | 764930 | LU0136412771 | 195 | FV | 08:10:12 **110,15** 0 * 13:50:17 **109,94** G 0 * 16:09:03 **109,95** 50 * 17:02:42 **109,95** 5 |
| ETHNA-AKTIV E T | A0X8U6 | LU0431139764 | 195 | FV | 08:10:07 **110,78** 0 * 13:50:38 **110,23** G 0 |
| ETHNA-GL.DYNAMISCH INH. A | A0YBKY | LU0455734433 | 195 | FV | 08:06:08 **59,88** 0 * 13:50:51 **59,29** G 0 |
| ETHNA-GL.DYNAMISCH INH. T | A0YBKZ | LU0455735596 | 195 | FV | 08:06:09 **59,91** 0 * 13:51:00 **59,40** G 0 |

## Fondsanteile | European Exchange

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| IS.II-FTSE EPRA/N.US P.DZ | A0LGQK | DE000A0LGQK7 | 189 | FV | 08:00:05 **16,26** 0 |
| IS.II-FTSE/MAC.GL I.100DZ | A0LGQM | DE000A0LGQM3 | 189 | FV | 08:00:10 **16,58** 0 |
| IS.II-ISH.B.EO G.BD 3-5DZ | A0LGQD | DE000A0LGQD2 | 189 | FV | 08:00:07 **152,47** 0 |
| IS.II-ISHS B.EO G.15-30DZ | A0LGQC | DE000A0LGQC4 | 189 | FV | 08:00:06 **161,91** 0 |
| IS.II-ISHS BA.EO G.7-10DZ | A0LGQH | DE000A0LGQH3 | 189 | FV | 08:00:09 **169,00** 0 |
| IS.II-ISHS FTSE BRIC 50DZ | A0MSAE | DE000A0MSAE7 | 304 | FV | 09:05:25 **22,29** 0 |
| IS.II-ISHS MSCI TURKEY DZ | A0LGQN | DE000A0LGQN1 | 189 | FV | 08:00:04 **24,78** 0 |
| ISH.II-FT.EP.N.D.M.P.Y.DZ | A0LGQL | DE000A0LGQL5 | 189 | FV | 08:00:04 **15,31** 0 |
| ISH.II-FT.EPRA/NA.AS.P.DZ | A0LGQJ | DE000A0LGQJ9 | 189 | FV | 08:00:10 **17,52** 0 |
| ISH.II-ISH.BAR.DL TIPS DZ | A0LGQF | DE000A0LGQF7 | 189 | FV | 08:00:04 **149,42** 0 |
| ISHARES FTSEUROFI.100 DZ | A0DPM1 | DE000A0DPM16 | 189 | FV | 08:00:03 **21,22** 0 |
| ISHARES FTSEUROFIRST80 DZ | A0DPM0 | DE000A0DPM08 | 189 | FV | 08:00:02 **7,96** 0 |
| ISHARES-BA. EO INF.LIN.DZ | A0HG2S | DE000A0HG2S8 | 189 | FV | 09:08:36 **185,48** 0 |
| ISHARES-EO ST.SE.DI.30 DZ | A0HG2P | DE000A0HG2P4 | 189 | FV | 08:00:15 **16,26** 0 |
| ISHARES-EO ST.T.M.GR.L.DZ | A0HG3L | DE000A0HG3L1 | 189 | FV | 08:00:04 **21,71** 0 |
| ISHARES-EO ST.T.M.VA.L.DZ | A0HG2N | DE000A0HG2N9 | 189 | FV | 08:00:11 **17,10** 0 |
| ISHARES-EURO STOXX MID DZ | A0DPMX | DE000A0DPMX7 | 189 | FV | 08:00:17 **31,57** 0 |

## Fondsanteile | European Exchange

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ISHARES-EURO STOXX SMA.DZ | A0DPMZ | DE000A0DPMZ2 | 189 | FV | 08:00:20 **22,21** 0 |
| ISHARES-FTSE CHINA 25 DZ | A0DPMY | DE000A0DPMY5 | 304 | FV | 08:00:31 **87,19** 0 |
| ISHARES-FTSE UK DIV. DZ | A0HG2R | DE000A0HG2R0 | 189 | FV | 08:00:07 **8,945** 0 |
| ISHARES-FTSE/EPRA EUR. DZ | A0HG2Q | DE000A0HG2Q2 | 189 | FV | 08:00:07 **23,55** 0 |
| ISHARES-M.I.DL CORP.BD DZ | A0DPYY | DE000A0DPYY0 | 189 | FV | 08:00:03 **83,40** 0 |
| ISHARES-MSCI BRAZIL DZ | A0HG2M | DE000A0HG2M1 | 304 | FV | 09:05:27 **41,95** 0 |
| ISHARES-MSCI E.EU.10/40DZ | A0HGZV | DE000A0HGZV3 | 304 | FV | 08:01:10 **22,73** 0 |
| ISHARES-MSCI KOREA DZ | A0HG2L | DE000A0HG2L3 | 189 | FV | 08:00:05 **28,36** 0 * 11:30:11 **28,47** 120 * 11:31:09 **28,48** 150 |
| ISHARES-MSCI TAIWAN DZ | A0HG2K | DE000A0HG2K5 | 304 | FV | 09:05:29 **25,58** 0 |
| ISHARESII-S+P GL WT.50 DZ | A0MSAG | DE000A0MSAG2 | 304 | FV | 08:00:02 **18,52** 0 |

## Fondsanteile | F&C Asset Management PLC

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| F+C FD-HVB STIFTUNGSFDS | 694013 | LU0132935627 | 195 | FV | 08:15:07 **925,16** 0 * 13:51:37 **920,93** G 0 |
| F+C PTFS FD-EUR.HI.YI.B.A | 786736 | LU0153358402 | 189 | FV | 08:15:03 **12,53** 0 |
| F+C PTFS FD-EUROP.EQU. A | 592860 | LU0153358667 | 189 | FV | 08:15:02 **11,37** 0 |
| F+C PTFS FD-F+C AS.PA.D.A | A0H0GY | LU0235504585 | 195 | FV | 08:10:10 **11,71** 0 * 13:49:58 **11,78** G 0 |
| F+C PTFS FD-GL EM.MKTS A | 749704 | LU0153359632 | 195 | FV | 08:10:04 **17,80** 0 * 13:50:15 **17,76** G 0 |
| F+C PTFS FD-JAP.EQU. A | 749706 | LU0153359129 | 189 | FV | 08:15:07 **18,78** 0 |
| F+C PTFS FD-N.A.EQUITY A | 750452 | LU0153359392 | 195 | FV | 08:15:02 **22,66** 0 * 13:48:35 **22,62** G 0 |
| F+C PTFS FD-PACIFIC EQ. A | 749705 | LU0153359475 | 189 | FV | 08:15:05 **42,42** 0 |

## Fondsanteile | Falcon Private Bank Ltd.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| FALCON BOND FUND EUR | 972977 | CH0000583531 | 195 | FV | 08:15:08 **81,76** 0 * 13:48:39 **81,55** G 0 |
| FALCON GOLD EQUI.FD A | 972376 | CH0002783535 | 195 | FV | 08:10:10 **436,94** 0 * 13:49:12 **432,94** G 0 |

## Fondsanteile | Fidelity Funds

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| FID.FDS-GREAT.CHINA E GL. | 786637 | LU0115765595 | 195 | FV | 08:10:03 **26,04** 0 * 13:48:52 **25,98** G 0 |
| FID.FDS-S.EAST ASIA E GL. | 787202 | LU0115768185 | 195 | FV | 08:06:06 **34,91** 0 * 13:51:27 **34,93** G 0 |

## Fondsanteile | Fidelity Investments S.A., Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| FID FDS II-EUR CURR. A GL | 974163 | LU0115010877 | 189 | FV | 08:15:04 **17,86** 0 |
| FID FDS II-USD CURR. A GL | 972175 | LU0115011255 | 195 | FV | 08:06:02 **25,48** 0 * 13:48:35 **25,31** G 0 |
| FID.-ASIA PAC.PROP. A DL | A0MJQ5 | LU0270844359 | 195 | FV | 08:06:06 **5,64** 0 * 13:48:51 **5,635** G 0 |
| FID.-ASIA PAC.PROP. A EO | A0MJQ6 | LU0270844607 | 195 | FV | 08:06:05 **7,345** 0 * 13:48:51 **7,25** G 0 |
| FID.-ASIA PAC.PROP.AA EO | A0MJQ7 | LU0270844946 | 195 | FV | 08:06:09 **7,82** 0 * 13:48:49 **7,72** G 0 |
| FID.FDS-AMER.GWTH A GL. | 907047 | LU0077335932 | 189 | FV | 08:06:08 **19,03** 0 |
| FID.FDS-AMERICA A GL. | 973280 | LU0048573561 | 195 | FV | 08:15:07 **4,048** 0 * 13:51:09 **4,008** G 0 |
| FID.FDS-AMERICA A-EUR-GL. | 986390 | LU0069450822 | 195 | FV | 08:10:11 **4,048** 0 * 13:49:43 **4,009** G 0 |
| FID.FDS-AMERICAN DIV.A DL | A0B9MD | LU0187121727 | 195 | FV | 08:10:06 **10,00** 0 * 13:50:21 **9,935** G 0 |
| FID.FDS-AMERICAN DIV.A EO | A0B9ME | LU0187122535 | 195 | FV | 08:10:08 **12,16** 0 * 13:50:22 **12,08** G 0 |
| FID.FDS-AS.SPEC.SIT.A GL. | 974005 | LU0054237671 | 195 | FV | 08:15:07 **23,44** 0 * 13:51:09 **23,46** G 0 |
| FID.FDS-ASEAN A ACC. USD | A0LFZN | LU0261945553 | 195 | FV | 08:06:03 **15,16** 0 * 13:51:23 **15,18** G 0 |
| FID.FDS-ASEAN FD A GL. | 973254 | LU0048573645 | 195 | FV | 08:15:04 **22,58** 0 * 13:51:09 **22,61** G 0 |
| FID.FDS-AUSTRALIA A GL. | 973281 | LU0048574536 | 195 | FV | 08:06:07 **31,05** 0 * 13:51:10 **30,74** G 0 |
| FID.FDS-CHINA FOCUS A AEO | A0M94A | LU0318931192 | 195 | FV | 08:10:03 **8,965** 0 * 13:51:06 **8,965** G 0 |
| FID.FDS-CHINA FOCUS A DL | A0CA6V | LU0173614495 | 189 | FV | 08:06:04 **31,78** 0 |
| FID.FDS-EM. MKT D.A AC.EO | A0H0V8 | LU0238205289 | 195 | FV | 08:10:07 **14,77** 0 * 13:49:59 **14,64** G 0 |
| FID.FDS-EM. MKT D.A.AC.DL | A0H0WA | LU0238205958 | 189 | FV | 08:06:03 **11,89** 0 |
| FID.FDS-EM. MKT DEBT A EO | A0H0V7 | LU0238203821 | 195 | FV | 08:10:11 **11,00** 0 * 13:49:58 **10,95** G 0 |

## Fondsanteile | Fidelity Investments S.A., Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| FID.FDS-EM.E.,MID.A-AC.DL | A0MWZK | LU0303823156 | 195 | FV | 08:10:13 **9,93** 0 * 13:50:38 **9,77** G 0 |
| FID.FDS-EM.E.,MID.A-AC.EO | A0MWZJ | LU0303816705 | 195 | FV | 08:10:06 **13,28** 0 * 13:50:06 **13,12** G 0 |
| FID.FDS-EM.E.,MID.EA.A DL | A0MWZM | LU0303821028 | 195 | FV | 08:10:13 **9,85** 0 * 13:51:40 **9,685** G 0 |
| FID.FDS-EM.E.,MID.EA.A EO | A0MWZL | LU0303816028 | 195 | FV | 08:10:11 **13,17** 0 * 13:51:40 **13,00** G 0 |
| FID.FDS-EM.MKT D.AAC.EOH. | A0PGVS | LU0337572712 | 195 | FV | 08:06:06 **11,37** 0 * 13:48:47 **11,29** G 0 |
| FID.FDS-EMER.ASIA A AC.EO | A0NFGP | LU0329678410 | 195 | FV | 08:10:11 **13,73** 0 * 13:48:52 **13,70** G 0 |
| FID.FDS-EMERG.ASIA A DL | A0NFGL | LU0329678170 | 195 | FV | 08:10:03 **8,74** 0 * 13:48:54 **8,755** G 0 |
| FID.FDS-EMERG.ASIA A EO | A0NFGM | LU0329678253 | 195 | FV | 08:10:07 **13,85** 0 * 13:48:52 **13,78** G 0 |
| FID.FDS-EMERG.MKTS A GL. | 973267 | LU0048575426 | 189 | FV | 08:06:08 **15,39** 0 |
| FID.FDS-EO BL.CH. A AC.EO | A0J22H | LU0251128657 | 195 | FV | 08:10:09 **8,93** 0 * 13:50:06 **8,89** G 0 |
| FID.FDS-EO BL.CHIP A GL. | 988525 | LU0088814487 | 189 | FV | 08:06:04 **13,94** 0 |
| FID.FDS-EU.AGGRES. A GL. | 987734 | LU0083291335 | 189 | FV | 08:06:11 **11,95** 0 |
| FID.FDS-EU.L.COS A ACC.EO | A0J22M | LU0251129549 | 189 | FV | 08:06:04 **9,515** 0 |
| FID.FDS-EU.LAR.COS A GL. | 722635 | LU0119124278 | 189 | FV | 08:15:05 **29,39** 0 |
| FID.FDS-EU.STOXX50 A GL. | 986380 | LU0069450319 | 189 | FV | 08:06:05 **7,515** 0 |
| FID.FDS-EUR.AGG.A ACC.EUR | A0J22K | LU0251129465 | 195 | FV | 08:10:04 **6,615** 0 * 13:49:58 **6,575** G 0 |
| FID.FDS-EUR.D.G.A ACC.EUR | A0LF0X | LU0261959422 | 195 | FV | 08:06:02 **11,17** 0 * 13:51:28 **11,02** G 0 |
| FID.FDS-EUR.D.G.A GL. | 603474 | LU0119124781 | 189 | FV | 08:06:11 **27,05** 0 |
| FID.FDS-EUR.GWTH A ACC.EO | A0MU7V | LU0296857971 | 195 | FV | 08:06:05 **7,645** 0 * 13:48:08 **7,615** G 0 |
| FID.FDS-EUR.HGH YLD A GL. | 939979 | LU0110060430 | 195 | FV | 08:06:02 **9,135** 0 * 13:51:32 **9,07** G 0 |
| FID.FDS-EUR.SM.COS A GL. | 974609 | LU0061175625 | 189 | FV | 08:06:08 **24,96** 0 |
| FID.FDS-EUR.SPEC.SIT.AAEO | A0M93X | LU0329678766 | 195 | FV | 08:06:02 **10,04** 0 * 13:48:08 **9,97** G 0 |
| FID.FDS-EURO BAL. A GL. | 973811 | LU0052588471 | 189 | FV | 08:15:06 **12,42** 0 |
| FID.FDS-EURO BOND A AC.EO | A0J22J | LU0251130638 | 195 | FV | 08:10:09 **11,87** 0 * 13:50:06 **11,84** G 0 |
| FID.FDS-EURO BOND A GL. | 973275 | LU0048579097 | 195 | FV | 08:06:04 **11,41** 0 * 13:51:32 **11,37** G 0 |
| FID.FDS-EURO CASH A GL. | 986373 | LU0064964074 | 189 | FV | 08:06:08 **9,29** 0 |
| FID.FDS-EUROP FD A ACC.EO | A0H0V4 | LU0238202427 | 189 | FV | 08:10:10 **9,735** 0 |
| FID.FDS-EUROP.GWTH A GL. | 973270 | LU0048578792 | 195 | FV | 08:06:03 **9,715** 0 * 13:16:02 **9,71** 120 * 13:51:02 **9,67** 214 * 13:51:32 **9,67** G 0 * 18:18:09 **9,70** 680 |
| FID.FDS-F.SEL.EUR. A GL. | 926289 | LU0103194394 | 195 | FV | 08:15:04 **20,84** 0 * 13:51:09 **20,64** G 0 |
| FID.FDS-F.SEL.INT. A GL. | 926287 | LU0103193743 | 189 | FV | 08:15:06 **33,83** 0 |
| FID.FDS-F.TA.2015 A AC.EO | A0J212 | LU0251131446 | 195 | FV | 08:06:10 **10,57** 0 * 13:48:49 **10,47** G 0 |
| FID.FDS-F.TA.2015 EO A-EO | 357498 | LU0172516436 | 195 | FV | 08:10:08 **26,84** 0 * 13:50:21 **26,58** G 0 |
| FID.FDS-F.TA.2020 A AC.EO | A0J213 | LU0251131289 | 195 | FV | 08:10:07 **9,745** 0 * 13:50:06 **9,655** G 0 |
| FID.FDS-F.TA.2020 EO A-EO | 357499 | LU0172516865 | 195 | FV | 08:10:03 **29,26** 0 * 13:50:21 **28,99** G 0 |
| FID.FDS-F.TA.2025 EO A-EO | A0EAD2 | LU0215158840 | 195 | FV | 08:10:07 **23,43** 0 * 13:50:05 **23,29** G 0 |
| FID.FDS-F.TA.2030 EO A-EO | A0EAD3 | LU0215159145 | 195 | FV | 08:10:11 **23,49** 0 * 13:50:05 **23,35** G 0 |
| FID.FDS-FPS GL.GWTH A GL. | 987399 | LU0080751232 | 189 | FV | 08:15:07 **13,21** 0 |
| FID.FDS-FPS GWTH FD A GL. | 974358 | LU0056886475 | 189 | FV | 08:06:04 **13,40** 0 |
| FID.FDS-FPS MO.GWTH A GL. | 974357 | LU0056886558 | 189 | FV | 08:15:03 **9,43** 0 |
| FID.FDS-FRANCE FD A GL. | 973260 | LU0048579410 | 189 | FV | 08:15:06 **32,78** 0 |
| FID.FDS-GERMANY A ACC.EUR | A0LF01 | LU0261948227 | 195 | FV | 08:06:05 **10,70** 0 * 13:50:57 **10,72** G 0 |
| FID.FDS-GERMANY A GL. | 973283 | LU0048580004 | 195 | FV | 08:15:01 **26,52** 0 * 13:51:09 **26,55** G 0 |
| FID.FDS-GL CONS.IND.A GL. | 941083 | LU0114721508 | 189 | FV | 08:06:08 **25,27** 0 |
| FID.FDS-GL FIN.SERV.A GL. | 941116 | LU0114722498 | 195 | FV | 08:10:08 **17,19** 0 * 13:49:41 **17,10** G 0 |
| FID.FDS-GL FOCUS A EO GL. | 164539 | LU0157922724 | 189 | FV | 08:06:03 **31,14** 0 |
| FID.FDS-GL HTH C.A GL. | 941117 | LU0114720955 | 189 | FV | 08:15:02 **17,83** 0 |
| FID.FDS-GL INDUSTR.A GL. | 941119 | LU0114722902 | 195 | FV | 08:06:11 **36,02** 0 * 13:51:33 **36,13** G 0 |
| FID.FDS-GL TECHNOL.A GL. | 921800 | LU0099574567 | 195 | FV | 08:06:07 **7,05** 0 * 13:51:32 **7,045** G 0 |
| FID.FDS-GL TELEC.A GL. | 921801 | LU0099575291 | 189 | FV | 08:06:02 **7,41** 0 |
| FID.FDS-GL. PROP. A EUR | A0H0WB | LU0237697510 | 195 | FV | 08:10:09 **9,17** 0 * 13:49:57 **9,13** G 0 |
| FID.FDS-GL. PROP. A USD | A0H0WC | LU0237698245 | 189 | FV | 08:06:11 **7,775** 0 |
| FID.FDS-GL.PROP. A AC.EUR | A0H0WD | LU0237698757 | 195 | FV | 08:06:06 **9,615** 0 * 13:48:49 **9,61** G 0 |
| FID.FDS-GL.PROP.A AC. USD | A0H0WE | LU0237698914 | 195 | FV | 08:06:11 **8,165** 0 * 13:51:12 **8,11** G 0 |
| FID.FDS-GREAT.CHINA A GL. | 973265 | LU0048580855 | 189 | FV | 08:06:07 **100,51** 0 |
| FID.FDS-IBERIA FD A GL. | 973264 | LU0048581077 | 189 | FV | 08:06:02 **41,03** 0 |
| FID.FDS-INDIA FOC.FD A EO | A0B8SR | LU0197230542 | 189 | FV | 08:06:10 **27,70** 0 * 17:40:12 **27,92** 200 |
| FID.FDS-INDIA FOC.FD.A DL | A0B8SP | LU0197229882 | 189 | FV | 08:06:09 **22,78** 0 |
| FID.FDS-INDONESIA A GL. | 974129 | LU0055114457 | 195 | FV | 08:10:05 **21,40** 0 * 13:51:35 **21,37** G 0 |

## Fondsanteile | Fidelity Investments S.A., Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| FID.FDS-INTL A ACC.EUR GL | A0J21X | LU0251129895 | 195 | FV | 08:10:07 **9,885** 0 * 13:50:06 **9,84** G 0 |
| FID.FDS-INTL BD A GL. | 973261 | LU0048582984 | 189 | FV | 08:06:06 **0,973** 0 |
| FID.FDS-INTL FD A GL. | 973269 | LU0048584097 | 195 | FV | 08:06:02 **25,38** 0 * 13:51:32 **25,31** G 0 |
| FID.FDS-INTL FD A-EUR-GL. | 986392 | LU0069451390 | 189 | FV | 08:15:05 **25,43** 0 |
| FID.FDS-ITALY A GL. | 973262 | LU0048584766 | 195 | FV | 08:06:03 **22,08** 0 * 13:51:33 **22,12** G 0 |
| FID.FDS-JAP.ADVANT. A YN | A0CA6W | LU0161332480 | 195 | FV | 08:10:04 **164,87** 0 * 13:50:21 **164,09** G 0 |
| FID.FDS-JAP.SM.COS A GL. | 973263 | LU0048587603 | 195 | FV | 08:06:07 **8,545** 0 * 13:50:32 **8,47** G 0 |
| FID.FDS-JAPAN A GL. | 973284 | LU0048585144 | 189 | FV | 08:06:09 **1,023** 0 |
| FID.FDS-JAPAN A-EUR-GLOB. | 986393 | LU0069452018 | 189 | FV | 08:06:10 **1,026** 0 |
| FID.FDS-KOREA FD A GL. | 974646 | LU0061324488 | 195 | FV | 08:06:02 **15,55** 0 * 13:51:32 **15,54** G 0 |
| FID.FDS-LATIN AMER. A GL. | 973662 | LU0050427557 | 189 | FV | 08:15:02 **35,02** 0 |
| FID.FDS-MALAYSIA A GL. | 973266 | LU0048587868 | 195 | FV | 08:06:08 **35,12** 0 * 13:51:32 **35,05** G 0 |
| FID.FDS-MONEYBU.E.BD A-EO | A0EADZ | LU0215156984 | 195 | FV | 08:10:08 **20,06** 0 * 13:50:05 **19,97** G 0 |
| FID.FDS-MONEYBUI.EUR.A-EO | A0EAD0 | LU0215157958 | 195 | FV | 08:10:12 **22,15** 0 * 13:50:06 **21,93** G 0 |
| FID.FDS-MONEYBUI.GLO.A-EO | A0EAD1 | LU0215158253 | 195 | FV | 08:10:08 **25,97** 0 * 13:50:06 **25,82** G 0 |
| FID.FDS-MUL.ASS.S.A A.EUR | A0LE0N | LU0267387685 | 195 | FV | 08:10:06 **10,66** 0 * 13:50:06 **10,59** G 0 |
| FID.FDS-MUL.ASS.STR.A EUR | A0LE0P | LU0267387503 | 195 | FV | 08:10:13 **10,07** 0 * 13:50:06 **10,04** G 0 |
| FID.FDS-MUL.ASS.STR.A USD | A0LE0M | LU0267386521 | 195 | FV | 08:06:02 **7,935** 0 * 13:48:50 **7,845** G 0 |
| FID.FDS-NORDIC FD A GL. | 973277 | LU0048588080 | 195 | FV | 08:10:09 **64,93** 0 * 13:51:34 **64,62** G 0 |
| FID.FDS-PACIFIC A ACC. EO | A0Q7NX | LU0368678339 | 195 | FV | 08:06:10 **10,39** 0 * 13:50:59 **10,36** G 0 |
| FID.FDS-PACIFIC FD A GL. | 973285 | LU0049112450 | 189 | FV | 08:15:07 **15,26** 0 |
| FID.FDS-S.E.ASIA A-EUR-GL | 986394 | LU0069452877 | 195 | FV | 08:15:02 **4,907** 0 * 13:51:09 **4,908** G 0 |
| FID.FDS-S.EAST ASIA A GL. | 973276 | LU0048597586 | 189 | FV | 08:06:11 **4,95** 0 |
| FID.FDS-SINGAPORE A GL. | 973273 | LU0048588163 | 195 | FV | 08:10:02 **36,10** 0 * 13:49:20 **36,05** G 0 |
| FID.FDS-SWITZERLAND A GL. | 974066 | LU0054754816 | 195 | FV | 08:10:07 **29,50** 0 * 13:49:00 **28,77** G 0 |
| FID.FDS-TAIWAN FD A GL. | 986903 | LU0075458603 | 189 | FV | 08:06:03 **6,10** 0 |
| FID.FDS-THAILAND A GL. | 973268 | LU0048621477 | 195 | FV | 08:06:11 **29,08** 0 * 13:51:33 **29,11** G 0 |
| FID.FDS-UK FD A GL. | 973287 | LU0048621717 | 195 | FV | 08:10:04 **2,278** 0 * 13:49:00 **2,258** G 0 |
| FID.FDS-US H.YI.A EUR | 551049 | LU0132385880 | 195 | FV | 08:06:07 **7,55** 0 * 13:51:32 **7,51** G 0 |
| FID.FDS-US H.YI.A USD | 798601 | LU0132282301 | 195 | FV | 08:06:10 **9,09** 0 * 13:51:32 **9,02** G 0 |
| FID.FDS-USD BOND A GL. | 973282 | LU0048622798 | 195 | FV | 08:15:03 **5,13** 0 * 13:51:09 **5,08** G 0 |
| FID.FDS-USD CASH FD A GL. | 986376 | LU0064963852 | 189 | FV | 08:15:06 **8,935** 0 |
| FID.FDS-WORLD FD A GL. | 986378 | LU0069449576 | 189 | FV | 08:06:03 **10,33** 0 |
| FIDEL.FDS-GRWTH+INC.NAM.A | 766453 | LU0138981039 | 195 | FV | 08:15:02 **12,06** 0 * 13:48:19 **11,92** G 0 |
| FIDELITY ACT.STR.-EUROPE | A0JDV9 | LU0202403266 | 195 | FV | 08:06:11 **224,80** 0 * 13:50:25 **224,48** G 0 |
| FIDELITY ACT.STR.-JAPAN | A0JD8Y | LU0202403696 | 189 | FV | 08:06:10 **90,29** 0 |

## Fondsanteile | First Private Investment HAG mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| FIRST PR.EO AKT.STAUFER A | 977961 | DE0009779611 | 189 | FV | 08:15:07 **45,22** 0 |
| FIRST PRIV. AKT. GLOBAL A | A0KFRT | DE000A0KFRT0 | 195 | FV | 08:10:12 **54,34** 0 * 13:49:11 **54,07** G 0 |
| FIRST PRIV.EUR.AKT.ULM A | 979583 | DE0009795831 | 189 | FV | 08:03:17 **47,26** 16 |

## Fondsanteile | First State Investments (UK)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| FIRST ST.-AS.PAC.S.AC.AEO | A0QYK2 | GB00B2PDRY03 | 195 | FV | 08:06:05 **1,418** 0 * 13:48:46 **1,413** G 0 |
| FIRST ST.-AS.PAC.SUST. A | A0H0QL | GB00B0TY6S22 | 195 | FV | 08:10:06 **2,752** 0 * 10:31:54 **2,788** 1200 * 10:48:12 **2,785** 1000 * 13:48:52 **2,746** G 0 |
| FIRST ST.-GL.EM.M.L.AEOA | A0QYK8 | GB00B2PDTP51 | 189 | FV | 08:06:05 **1,628** 0 |
| FIRST ST.-GR. CH. GR. A | A0BKZB | GB0033874107 | 189 | FV | 08:06:09 **4,742** 0 |
| FIRST ST.GL OPPORT. ACC.A | 765892 | GB0030978612 | 195 | FV | 08:06:03 **2,591** 0 * 13:51:36 **2,575** G 0 |
| FIRST ST.GL RES ACC. A | 728498 | GB0033737874 | 189 | FV | 08:10:11 **4,408** 0 |

## Fondsanteile | Fisch Fund Services AG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| FISCH U.-FIS.-I.CO.EX.HA1 | 216720 | LU0162829799 | 189 | FV | 08:15:06 **132,23** 0 |

## Fondsanteile | Fisch Fund Services AG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| FISCH U.-FIS.-I.CO.EX.HA2 | 216723 | LU0162829872 | 189 | FV | 08:15:05 **124,99** 0 |

## Fondsanteile | FL-Fonds Investmentfonds Verwaltungs AG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LGT M.-M. BD H.Y. (USD) B | A0LD7B | LI0026564604 | 195 | FV | 08:10:08 **1.344,18** 0 * 13:48:57 **1.333,25** G 0 |
| LGT MULTI M.EQ.A.E.J.USDB | A0LEUR | LI0026536305 | 195 | FV | 08:10:10 **1.575,11** 0 * 13:48:57 **1.569,88** G 0 |
| LGT MULTI M.EQ.EM.M.USD B | A0LEUQ | LI0026536354 | 195 | FV | 08:10:09 **2.641,84** 0 * 13:48:55 **2.636,69** G 0 |
| LGT MULTI MAN.EQ.JAP.JPYB | A0LEUP | LI0026536511 | 195 | FV | 08:10:06 **6,955** 0 * 13:48:57 **6,895** G 0 |
| LGT STRATEGY 3 YRS EUR B | 964810 | LI0008232162 | 195 | FV | 08:10:07 **1.455,14** 0 * 13:48:56 **1.443,95** G 0 |
| LGT-LGT BOND FUND (USD) | 964793 | LI0015327872 | 195 | FV | 08:10:06 **1.846,99** 0 * 13:48:56 **1.831,98** G 0 |
| LGT-LGT EQ. FD JAPAN JPY | 964799 | LI0015327948 | 195 | FV | 08:10:02 **3,806** 0 * 13:49:34 **3,774** G 0 |
| LGT-LGT EQ.AS./P.EXJP USD | 964797 | LI0015327922 | 195 | FV | 08:10:05 **1.985,92** 0 * 13:49:34 **1.988,75** G 0 |
| LGT-LGT MONEY MKT FD(EUR) | 964803 | LI0015327740 | 195 | FV | 08:10:10 **700,14** 0 * 13:48:56 **698,47** G 0 |

## Fondsanteile | Flossbach von Storch AG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| FLOSSB.V.STORCH-AUSGEW.R | A0M43W | LU0323578145 | 189 | FV | 09:10:08 **113,65** 0 |
| FLOSSB.V.STORCH-DEFENS.R | A0M43U | LU0323577923 | 189 | FV | 09:11:09 **112,05** 0 |
| FLOSSB.V.STORCH-MUL.OPP.R | A0M430 | LU0323578657 | 189 | FV | 08:06:05 **155,22** 0 * 11:50:10 **156,08** 60 * 15:45:35 **156,40** 300 |
| FLOSSB.V.STORCH-WACHST.R | A0M43Y | LU0323578491 | 189 | FV | 09:11:18 **113,05** 0 * 15:07:33 **114,69** 100 |

## Fondsanteile | Fonds Direkt Sicav

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| FDS DIRECT-SKYL.DYNAM. A | 921622 | LU0100002038 | 195 | FV | 08:10:12 **120,27** 0 * 13:49:40 **119,57** G 0 |

## Fondsanteile | FondsSelector SMR Sicav

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| FONDSSEL.SMR-SAUR.GL IN.A | 940641 | LU0115579376 | 195 | FV | 08:10:13 **9,99** 0 * 13:49:39 **9,91** G 0 |

## Fondsanteile | FPM Frankfurt Performance Management AG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| TOP 25 S ANLAGE.AKT. | 515254 | DE0005152540 | 195 | FV | 08:06:04 **125,84** 0 * 13:50:30 **124,81** G 0 |

## Fondsanteile | Frankfurt-Trust Invest Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| FT EUROCORPORATE INH. | 805809 | LU0137338488 | 195 | FV | 08:06:06 **54,25** 0 * 13:51:37 **54,06** G 0 |
| FT EUROPAZINS | 971218 | LU0038958749 | 195 | FV | 08:20:03 **145,12** 0 * 13:48:19 **144,58** G 0 |
| FT PROTECTED GWTH FD INH. | 973717 | LU0057531393 | 195 | FV | 08:20:03 **90,98** 0 * 13:48:17 **90,42** G 0 |
| FT RENDITE PLUS INH. | 974881 | LU0067313097 | 189 | FV | 08:15:02 **65,44** 0 |

## Fondsanteile | FRANKFURT-TRUST Investmentgesellschaft mbH, Frankfurt (Germany)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BHF TOTAL RETURN FT | A0D95Q | DE000A0D95Q0 | 195 | FV | 08:06:07 **57,22** 0 * 13:48:35 **56,80** G 0 |
| FMM-FONDS | 847811 | DE0008478116 | 189 | FV | 08:06:06 **349,75** 0 |
| FT ACCUGELD (PT) | 977020 | DE0009770206 | 189 | FV | 08:06:02 **71,03** 0 |
| FT ACCUZINS | 847808 | DE0008478082 | 195 | FV | 08:06:05 **256,20** 0 * 13:48:43 **255,26** G 0 |
| FT EURO HIGHDIVIDEND | 531742 | DE0005317424 | 195 | FV | 08:06:09 **44,89** 0 * 13:51:36 **44,75** G 0 |
| FT EUROPADYNAMIK (P) | 847818 | DE0008478181 | 189 | FV | 08:20:03 **172,87** 0 |
| FT EURORENDITE | 976169 | DE0009761692 | 195 | FV | 08:10:11 **52,43** 0 * 13:49:12 **52,17** G 0 |
| FT EUROZINS | 847801 | DE0008478017 | 195 | FV | 08:20:04 **24,89** 0 * 13:51:07 **24,80** G 0 |
| FT FLEXINVEST CLASSIC | 977295 | DE0009772954 | 189 | FV | 08:06:03 **39,06** 0 |
| FT FRANKFURT-EFF.-FDS | 847805 | DE0008478058 | 195 | FV | 08:20:02 **146,74** 0 * 08:46:35 **147,03** 26 * 13:51:08 **147,46** G 0 |
| FT GLOBAL HIGHDIVIDEND | 531741 | DE0005317416 | 189 | FV | 08:20:02 **52,81** 0 |
| FT GLOBALDYNAMIK | 977298 | DE0009772988 | 195 | FV | 08:10:07 **32,07** 0 * 13:49:12 **31,96** G 0 |
| FT INTERSPEZIAL | 847800 | DE0008478009 | 189 | FV | 08:06:08 **22,91** 0 |
| FT NAVIGATOR 100 | 977033 | DE0009770339 | 189 | FV | 08:20:02 **43,53** 0 |
| FT NAVIGATOR 40 | 977035 | DE0009770354 | 189 | FV | 08:15:08 **58,83** 0 |
| FT NAVIGATOR 70 | 977034 | DE0009770347 | 189 | FV | 08:15:03 **54,36** 0 |
| FT NAVIGATOR SUSTAINABIL. | A0D95R | DE000A0D95R8 | 195 | FV | 08:10:09 **50,04** 0 * 13:49:12 **49,70** G 0 |
| FT NEW GENERATION | 977036 | DE0009770362 | 195 | FV | 08:06:10 **18,20** 0 * 13:51:36 **18,11** G 0 |
| FT UNTERNEHMERWERTE | A0KFFW | DE000A0KFFW9 | 195 | FV | 08:10:11 **44,25** 0 * 13:49:12 **44,18** G 0 |
| HL BASISINVEST FT | 531731 | DE0005317317 | 195 | FV | 08:06:10 **55,44** 0 * 13:48:43 **55,24** G 0 |
| HL MAXINVEST FT | 531733 | DE0005317333 | 189 | FV | 08:06:08 **25,82** 0 |
| HL MEDIUMINVEST FT | 531732 | DE0005317325 | 195 | FV | 08:06:04 **44,00** 0 * 13:32:42 **43,74** 1377 * 13:34:07 **43,74** 0 * 13:48:43 **43,74** G 0 * 14:00:48 **43,74** 662 |

## Fondsanteile | Franklin Templeton Investment Serivces, Frankfurt (Germany)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| F.T.I.F.-F.G.A.P.M.AACCDL | A1CU83 | LU0496367417 | 189 | FV | 08:06:02 **8,125** 0 |
| F.T.I.F.-F.G.A.P.M.AACCEO | A1CU84 | LU0496367763 | 189 | FV | 08:06:06 **10,81** 0 |
| F.T.I.F.-FRANK.MENA AA DL | A0Q0A0 | LU0352132103 | 189 | FV | 08:06:06 **3,345** 0 |
| F.T.I.F.-FRANK.MENA AA EO | A0Q0A1 | LU0352132285 | 189 | FV | 08:06:04 **3,33** 0 |
| F.TEM.I.-F.M.GL.D.A YD.EO | A0KECM | LU0260862726 | 195 | FV | 08:10:04 **17,64** 0 * 13:50:08 **17,51** G 0 |
| F.TEM.I.-F.US GOVER.A MD | 971665 | LU0029872446 | 189 | FV | 08:15:03 **7,495** 0 |
| F.TEM.I.-F.USD.LIQ.R.A MD | 973727 | LU0052767562 | 195 | FV | 08:10:13 **7,42** 0 * 13:49:20 **7,375** G 0 |
| F.TEM.I.-T.EM.M. A ACC | 785342 | LU0128522744 | 195 | FV | 08:06:08 **28,23** 0 * 13:50:45 **28,24** G 0 |
| F.TEM.I.-T.EM.M. A YDIS | 971658 | LU0029874905 | 189 | FV | 08:15:02 **27,33** 0 |
| F.TEM.I.-T.EM.M.N ACC. EO | A0B9KD | LU0188151921 | 195 | FV | 08:10:09 **15,38** 0 * 13:50:18 **15,39** G 0 |
| F.TEM.I.-T.EU.LIQ.R. A YD | 973728 | LU0052769774 | 189 | FV | 08:15:02 **4,427** 0 |
| F.TEM.I.-T.G.T.R.A YD.EO | A0MR7Z | LU0300745725 | 195 | FV | 08:00:57 **13,63** 200 * 13:48:48 **13,44** G 0 |
| F.TEM.I.-T.GL.BD EO A YD | 812944 | LU0170474935 | 189 | FV | 08:15:02 **10,34** 0 |
| F.TEM.I.-T.GL.T.R.A MD.EO | A0HGTM | LU0234926953 | 195 | FV | 08:10:02 **13,19** 0 * 13:49:57 **13,08** G 0 |
| F.TEM.INV-AS. BD A MDIS. | A0F6ZA | LU0229950067 | 195 | FV | 08:06:02 **10,81** 0 * 13:50:28 **10,70** G 0 |
| F.TEM.INV-AS. BD A.AC.EUR | A0F6ZG | LU0229951891 | 195 | FV | 08:06:04 **16,40** 0 * 13:48:51 **16,20** G 0 |
| F.TEM.INV-AS.G.N A.EUR-H1 | A0MZKZ | LU0316493666 | 195 | FV | 08:06:10 **32,91** 0 * 13:50:57 **33,18** G 0 |
| F.TEM.INV-AS.GWTH N ACC. | 749654 | LU0152928064 | 195 | FV | 08:10:01 **36,60** 0 * 13:50:46 **36,61** G 0 |
| F.TEM.INV-ASI.BD A MD.EO | A0KECQ | LU0260863377 | 195 | FV | 08:06:07 **10,91** 0 * 13:48:49 **10,78** G 0 |
| F.TEM.INV-ASI.FL.C.A A.DL | A0KEB7 | LU0260852503 | 189 | FV | 08:06:03 **10,27** 0 |
| F.TEM.INV-BRIC A ACC. | A0F6YZ | LU0229945570 | 189 | FV | 08:10:11 **13,17** 0 |
| F.TEM.INV-BRIC A ACC.EUR | A0F6Y4 | LU0229946628 | 195 | FV | 08:10:02 **15,74** 0 * 13:50:47 **15,81** G 0 |
| F.TEM.INV-BRIC A YD.EO | A0KECS | LU0260863617 | 195 | FV | 08:10:07 **22,96** 0 * 13:50:08 **22,96** G 0 |
| F.TEM.INV-EAST.EUR. N ACC | 602312 | LU0122613903 | 189 | FV | 08:06:04 **20,96** 0 |
| F.TEM.INV-EO GOV.BD A YD | 989669 | LU0093669546 | 195 | FV | 08:10:11 **9,54** 0 * 13:48:13 **9,505** G 0 |
| F.TEM.INV-EU.LIQ.R.N ACC. | 785351 | LU0128518122 | 195 | FV | 08:10:06 **10,71** 0 * 13:48:41 **10,69** G 0 |
| F.TEM.INV-EUROLND N ACC. | 785352 | LU0128521001 | 189 | FV | 08:10:05 **7,385** 0 |
| F.TEM.INV-F.BIOT.D. A ACC | 937444 | LU0109394709 | 189 | FV | 08:10:03 **9,855** 0 |
| F.TEM.INV-F.BIOT.D.N ACC | 602299 | LU0122613499 | 195 | FV | 08:10:10 **8,975** 0 * 13:50:46 **8,845** G 0 |
| F.TEM.INV-F.EU.GWTH A ACC | 602744 | LU0122612848 | 189 | FV | 08:15:03 **9,98** 0 |
| F.TEM.INV-F.EU.GWTH N ACC | 602745 | LU0122612764 | 195 | FV | 08:06:05 **9,185** 0 * 13:51:00 **9,15** G 0 |
| F.TEM.INV-F.EU.S-M.A A.DL | A0KEDN | LU0260871552 | 195 | FV | 08:06:08 **19,64** 0 * 13:50:25 **19,73** G 0 |
| F.TEM.INV-F.EU.SM-MID C.A | 813104 | LU0138075311 | 189 | FV | 08:10:11 **19,53** 0 |
| F.TEM.INV-F.EU.SM-MID NAC | A0B9EH | LU0188151095 | 189 | FV | 08:15:04 **18,74** 0 |
| F.TEM.INV-F.H.YLD N ACC. | 602298 | LU0122613572 | 195 | FV | 08:10:02 **12,56** 0 * 13:50:14 **12,47** G 0 |
| F.TEM.INV-F.HGH YLD A MD. | 986132 | LU0065014192 | 189 | FV | 08:15:02 **5,22** 0 |
| F.TEM.INV-F.INDIA A YD.EO | A0KECJ | LU0260862304 | 195 | FV | 08:10:10 **32,75** 0 * 13:50:08 **32,59** G 0 |
| F.TEM.INV-F.M.B.NAC.EURH1 | A0MNNK | LU0294218382 | 195 | FV | 08:10:04 **17,32** 0 * 13:49:57 **17,30** G 0 |
| F.TEM.INV-F.MUT.B. N ACC. | 632763 | LU0094041471 | 195 | FV | 08:10:04 **19,15** 0 * 13:48:13 **19,01** G 0 |
| F.TEM.INV-F.MUT.BE. A ACC | 986459 | LU0070302665 | 195 | FV | 08:15:06 **37,54** 0 * 13:51:19 **37,27** G 0 |
| F.TEM.INV-F.MUT.EU.N A.DL | 785349 | LU0128530259 | 189 | FV | 08:10:01 **14,32** 0 |
| F.TEM.INV-F.MUT.EUR.A ACC | 934224 | LU0109981661 | 195 | FV | 08:06:08 **16,74** 0 * 13:50:45 **16,50** G 0 |
| F.TEM.INV-F.MUT.EUR.A YD | A0F6WG | LU0229938955 | 195 | FV | 08:10:04 **15,55** 0 * 13:50:08 **15,33** G 0 |
| F.TEM.INV-F.NAT.RES.AC.DL | A0MR71 | LU0300736062 | 189 | FV | 08:06:11 **8,05** 0 |
| F.TEM.INV-F.TECHN. A ACC | 937446 | LU0109392836 | 195 | FV | 08:15:01 **5,98** 0 * 13:48:41 **5,905** G 0 |
| F.TEM.INV-F.TECHN.A A.EUR | A0KEDE | LU0260870158 | 195 | FV | 08:10:08 **6,00** 0 * 13:50:08 **5,93** G 0 |
| F.TEM.INV-F.U.S.O. A ACC | 937448 | LU0109391861 | 189 | FV | 08:06:08 **6,135** 0 |
| F.TEM.INV-F.U.S.O.A YD.EO | A0KECF | LU0260861751 | 195 | FV | 08:10:12 **6,245** 0 * 13:50:08 **6,19** G 0 |
| F.TEM.INV-FR.M.G.AA.EURH2 | A0MNNL | LU0294219513 | 195 | FV | 08:10:12 **9,395** 0 * 13:50:03 **9,325** G 0 |
| F.TEM.INV-FR.M.G.D.A A.EO | A0DQXW | LU0211333025 | 195 | FV | 08:10:04 **12,43** 0 * 13:50:07 **12,34** G 0 |
| F.TEM.INV-FR.M.G.DI.A ACC | A0DQXV | LU0211331839 | 189 | FV | 08:06:07 **10,28** 0 |
| F.TEM.INV-FT.GL.GR.+V.A A | 749659 | LU0152903588 | 195 | FV | 08:10:06 **14,30** 0 * 13:50:23 **14,12** G 0 |
| F.TEM.INV-GL. BD A C. USD | A0JMEN | LU0252652382 | 195 | FV | 08:06:09 **19,92** 0 * 13:50:23 **19,80** G 0 |
| F.TEM.INV-GL.SM-MID A ACC | 552876 | LU0144644332 | 195 | FV | 08:06:06 **16,25** 0 * 13:50:29 **16,08** G 0 |
| F.TEM.INV-GL.SM.COS A ACC | 785334 | LU0128526141 | 189 | FV | 08:06:02 **23,28** 0 |
| F.TEM.INV-GL.SM.COS A YD. | 971656 | LU0029874061 | 195 | FV | 08:10:12 **22,11** 0 * 13:49:01 **21,79** G 0 |
| F.TEM.INV-INDIA A ACC. | A0HF36 | LU0231203729 | 195 | FV | 08:10:12 **18,34** 0 * 13:50:03 **18,26** G 0 |
| F.TEM.INV-INDIA A ACC.EUR | A0HF4A | LU0231205187 | 195 | FV | 08:06:05 **22,20** 0 * 13:51:19 **22,10** G 0 |
| F.TEM.INV-INDIA N ACC.EUR | A0HF4C | LU0231205856 | 195 | FV | 08:06:04 **21,27** 0 * 13:51:37 **21,16** G 0 |
| F.TEM.INV-LAT.AM. A ACC. | 785333 | LU0128526570 | 189 | FV | 08:10:07 **67,09** 0 |

## Fondsanteile | Franklin Templeton Investment Serivces, Frankfurt (Germany)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| F.TEM.INV-LAT.AM. A YD.EO | A0KEC0 | LU0260865158 | 195 | FV | 08:10:10 **62,34** 0 * 13:50:07 **61,75** G 0 |
| F.TEM.INV-MUT.BE.A ACC.EO | 982589 | LU0140362707 | 189 | FV | 08:10:01 **37,56** 0 |
| F.TEM.INV-MUT.EU.A ACC.EO | 982584 | LU0140363002 | 189 | FV | 08:06:05 **16,67** 0 |
| F.TEM.INV-MUT.EU.N ACC.EO | 982585 | LU0140363267 | 189 | FV | 08:15:04 **14,26** 0 |
| F.TEM.INV-T.AS.GR.A A.EUR | A0F6WM | LU0229940001 | 195 | FV | 08:10:08 **26,31** 0 * 13:50:08 **26,36** G 0 |
| F.TEM.INV-T.AS.GR.A YD.EO | A0F6WL | LU0229939763 | 195 | FV | 08:10:09 **24,69** 0 * 13:50:08 **24,56** G 0 |
| F.TEM.INV-T.AS.GR.N A.EUR | A0KEDG | LU0260870406 | 195 | FV | 08:10:06 **36,60** 0 * 08:40:04 **37,21** 26 * 13:50:07 **36,63** G 0 |
| F.TEM.INV-T.AS.GWTH A ACC | 785343 | LU0128522157 | 195 | FV | 08:06:03 **26,39** 0 * 13:50:46 **26,41** G 0 |
| F.TEM.INV-T.AS.GWTH A YD | 971661 | LU0029875118 | 195 | FV | 08:06:11 **24,53** 0 * 13:50:46 **24,42** G 0 |
| F.TEM.INV-T.CHINA A ACC | 973909 | LU0052750758 | 189 | FV | 08:06:02 **18,67** 0 |
| F.TEM.INV-T.CHINA N ACC. | A0B9J7 | LU0188151178 | 195 | FV | 08:10:12 **18,57** 0 * 13:51:19 **18,43** G 0 |
| F.TEM.INV-T.E.MKT A QD.EO | 663277 | LU0152984307 | 195 | FV | 08:10:06 **15,24** 0 * 13:50:14 **15,08** G 0 |
| F.TEM.INV-T.EM.MKTS A QD. | 971666 | LU0029876355 | 195 | FV | 08:10:13 **15,09** 0 * 13:49:37 **14,96** G 0 |
| F.TEM.INV-T.EO HGH Y.A A. | 694152 | LU0131126574 | 195 | FV | 08:10:05 **13,45** 0 * 13:50:46 **13,37** G 0 |
| F.TEM.INV-T.EO HGH Y.AYD | 937442 | LU0109395268 | 195 | FV | 08:10:07 **6,03** 0 * 13:51:19 **6,00** G 0 |
| F.TEM.INV-T.EO LIQ.R.A AC | 785340 | LU0128517660 | 195 | FV | 08:10:01 **5,62** 0 * 13:50:46 **5,61** G 0 |
| F.TEM.INV-T.EUROLND A ACC | 989668 | LU0093666013 | 189 | FV | 08:15:06 **12,14** 0 |
| F.TEM.INV-T.EUROLND A YD | A0F6WT | LU0229941660 | 195 | FV | 08:10:06 **11,25** 0 * 13:50:08 **11,24** G 0 |
| F.TEM.INV-T.EUROP.A AC.EO | 813201 | LU0139292543 | 189 | FV | 08:10:03 **13,95** 0 |
| F.TEM.INV-T.EUROP.A YD.DL | 971659 | LU0029868097 | 189 | FV | 08:10:04 **12,41** 0 |
| F.TEM.INV-T.EUROP.N AC.EO | 813202 | LU0139292972 | 195 | FV | 08:10:07 **13,10** 0 * 13:48:13 **12,99** G 0 |
| F.TEM.INV-T.G.T.R.A A.EUR | A0KEDJ | LU0260870661 | 195 | FV | 08:10:07 **19,50** 0 * 13:49:57 **19,34** G 0 |
| F.TEM.INV-T.G.T.R.N A.EUR | A0KEDK | LU0260870745 | 195 | FV | 08:06:07 **18,38** 0 * 13:50:36 **18,22** G 0 |
| F.TEM.INV-T.GL. A ACC.EO | 785335 | LU0128520375 | 195 | FV | 08:10:11 **12,53** 0 * 13:50:46 **12,43** G 0 |
| F.TEM.INV-T.GL.BAAC.EURH1 | A0MNNM | LU0294219869 | 195 | FV | 08:10:06 **19,07** 0 * 10:09:45 **19,13** 236 * 13:49:57 **19,02** G 0 |
| F.TEM.INV-T.GL.BAL. A QD. | 973725 | LU0052756011 | 195 | FV | 08:10:07 **14,34** 0 * 13:51:19 **14,20** G 0 |
| F.TEM.INV-T.GL.BAL.A A.EO | A0B6ZK | LU0195953822 | 195 | FV | 08:10:04 **16,87** 0 * 13:50:14 **16,71** G 0 |
| F.TEM.INV-T.GL.BD A MD.EO | 749656 | LU0152981543 | 195 | FV | 08:10:02 **15,41** 0 * 13:50:14 **15,29** G 0 |
| F.TEM.INV-T.GL.BD A MDIS | 971663 | LU0029871042 | 195 | FV | 08:10:02 **15,31** 0 * 13:49:01 **15,21** G 0 |
| F.TEM.INV-T.GL.BD A YD.EO | A0MR7X | LU0300745303 | 195 | FV | 08:06:11 **15,68** 0 * 13:48:48 **15,55** G 0 |
| F.TEM.INV-T.GL.BD N A.EUR | A0KEDH | LU0260870588 | 195 | FV | 08:06:12 **19,96** 0 * 13:50:23 **19,80** G 0 |
| F.TEM.INV-T.GL.BD.A AC.EO | 749655 | LU0152980495 | 195 | FV | 08:06:02 **19,98** 0 * 13:50:46 **19,83** G 0 |
| F.TEM.INV-T.GL.E.I.A A.EO | A0DQXM | LU0211332647 | 195 | FV | 08:10:02 **9,80** 0 * 13:50:08 **9,735** G 0 |
| F.TEM.INV-T.GL.E.IN.A QD. | A0DQXN | LU0211328371 | 189 | FV | 08:06:10 **6,535** 0 |
| F.TEM.INV-T.GL.INC.A A.EO | A0DQXD | LU0211332563 | 195 | FV | 08:10:09 **14,42** 0 * 13:49:57 **14,26** G 0 |
| F.TEM.INV-T.GLOB. A ACC | 785336 | LU0128525929 | 189 | FV | 08:15:06 **20,27** 0 |
| F.TEM.INV-T.GLOB. N ACC. | 937452 | LU0109401686 | 195 | FV | 08:10:11 **13,48** 0 * 13:47:58 **13,37** G 0 |
| F.TEM.INV-T.GWTH A ACC | 941034 | LU0114760746 | 189 | FV | 08:15:02 **10,09** 0 |
| F.TEM.INV-T.GWTH A DL YD. | A0LBWC | LU0269666987 | 195 | FV | 08:10:09 **10,58** 0 * 13:50:03 **10,51** G 0 |
| F.TEM.INV-T.GWTH A YDIS | A0B9KE | LU0188152069 | 189 | FV | 08:10:08 **10,55** 0 |
| F.TEM.INV-T.GWTH I ACC | 941035 | LU0114763096 | 189 | FV | 08:10:09 **11,05** 0 |
| F.TEM.INV-T.GWTH N ACC. | 602296 | LU0122614380 | 189 | FV | 08:10:07 **9,24** 0 |
| F.TEM.INV-T.KOREA A ACC | 974424 | LU0057567074 | 189 | FV | 08:06:09 **4,308** 0 |
| F.TEM.INV-T.THAIL. A ACC | 987148 | LU0078275988 | 189 | FV | 08:15:06 **13,14** 0 |
| F.TEM.INV-TEM.LAT.AM.A YD | 971660 | LU0029865408 | 195 | FV | 08:15:06 **62,27** 0 * 13:51:19 **61,68** G 0 |
| F.TEM.INV-TEMPL.GL.A YD. | 971655 | LU0029873410 | 195 | FV | 08:15:02 **11,66** 0 * 13:51:19 **11,59** G 0 |
| F.TEM.INV-TEMPL.GLOB.A YD | 971654 | LU0029864427 | 189 | FV | 08:10:05 **18,63** 0 |
| F.TEM.INV.-EAST.EUR.A ACC | 987144 | LU0078277505 | 195 | FV | 08:06:11 **22,23** 0 * 13:50:45 **22,23** G 0 |
| F.TEM.INV.-EAST.EUR.A YD | A0F6WQ | LU0229940696 | 195 | FV | 08:10:08 **21,99** 0 * 13:49:57 **22,00** G 0 |
| F.TEM.INV.-F.T.JAP. A ACC | 941045 | LU0116920520 | 195 | FV | 08:10:05 **4,324** 0 * 13:50:23 **4,271** G 0 |
| F.TEM.INV.-F.T.JAP.A A DL | A0HGA0 | LU0231790832 | 189 | FV | 08:06:10 **4,31** 0 |
| F.TEM.INV.-F.T.JAP.A A EO | A0HGAZ | LU0231790675 | 189 | FV | 08:46:49 **4,288** 0 |
| F.TEM.INV.-F.T.JAP.N A.EO | 663275 | LU0152983168 | 189 | FV | 08:06:13 **3,936** 0 |
| F.TEM.INV.-FR.INC. A MDIS | 926095 | LU0098860793 | 195 | FV | 08:10:08 **8,755** 0 * 13:48:41 **8,645** G 0 |
| F.TEM.INV.-FR.US SM.A ACC | 602748 | LU0122613226 | 189 | FV | 08:06:03 **10,42** 0 |
| F.TEM.INV.-T.AS.SM.C.AAEO | A0RAKQ | LU0390135415 | 195 | FV | 08:10:08 **28,95** 0 * 13:48:52 **28,89** G 0 |
| F.TEM.INV.-T.EUR.T.R.A MD | 812923 | LU0170473531 | 195 | FV | 08:10:07 **8,58** 0 * 13:50:23 **8,54** G 0 |
| F.TEM.INV.-T.F.MKT.NAEOH1 | A0RALC | LU0390138195 | 195 | FV | 08:06:05 **13,80** 0 * 13:50:25 **13,63** G 0 |

## Fondsanteile | Franklin Templeton Investment Serivces, Frankfurt (Germany)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| F.TEM.INV.-T.FR.MKTS AAEO | A0RAK3 | LU0390137031 | 189 | FV | 08:06:08 **15,15** 0 |
| F.TEM.INV.-T.GL.T.R.A MD. | 812926 | LU0170475585 | 195 | FV | 08:06:10 **13,12** 0 * 13:50:56 **13,02** G 0 |
| F.TEM.INV.-US EQ.A AAC EO | 813108 | LU0139291818 | 195 | FV | 08:10:06 **12,75** 0 * 13:48:13 **12,67** G 0 |
| F.TEM.INV.-US EQ.FD A ACC | 926092 | LU0098860363 | 189 | FV | 08:15:01 **12,80** 0 |
| F.TEM.INV.FD-GL.BD(EO)AAC | 812943 | LU0170474422 | 195 | FV | 08:10:07 **14,01** 0 * 13:48:13 **13,96** G 0 |
| F.TEM.INV.FD-T.EUR.T.R.AA | 812922 | LU0170473374 | 195 | FV | 08:10:04 **11,46** 0 * 13:50:46 **11,40** G 0 |
| F.TEM.INV.FD-T.G.TAA.EOH1 | A0MNNP | LU0294221097 | 195 | FV | 08:10:11 **18,47** 0 * 12:46:54 **18,53** 2700 * 13:49:57 **18,45** G 0 |
| F.TEM.INV.FD-T.G.TNA.EOH1 | A0MNNQ | LU0294221253 | 195 | FV | 08:06:09 **17,45** 0 * 13:50:36 **17,40** G 0 |
| F.TEM.INV.FD-T.GL.T.R.AAC | 812925 | LU0170475312 | 195 | FV | 08:06:04 **19,47** 0 * 13:50:36 **19,33** G 0 |
| F.TEM.INV.FD-T.GL.T.R.NAC | 812929 | LU0170477797 | 195 | FV | 08:06:05 **18,34** 0 * 13:50:36 **18,22** G 0 |
| F.TEM.INV.FD-US VAL. A AC | 812938 | LU0170478092 | 189 | FV | 08:06:09 **8,84** 0 |
| FR.GOLD A.P.M.F.AYDISEOH1 | A1CU87 | LU0496368498 | 195 | FV | 08:06:02 **10,58** 0 * 13:50:29 **10,39** G 0 |
| FR.TE.GL.EQU.STR.A ACC DL | A0QYYE | LU0358320173 | 189 | FV | 08:06:10 **7,395** 0 |
| FR.TE.GL.EQU.STR.A ACC EO | A0QYYG | LU0358320256 | 189 | FV | 08:06:04 **7,395** 0 |
| TEMPLETON GRTH FD INC. A | 971025 | US8801991048 | 189 | FV | 08:06:04 **13,61** 0 * 09:04:56 **13,65** 1352 |

## Fondsanteile | Fund-Market Fund

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BL FD SELECTION-50-100 B | 762211 | LU0135981693 | 189 | FV | 08:15:03 **131,88** 0 |
| BL FD SELECTION-EQUITIES | 762210 | LU0135980968 | 195 | FV | 08:15:07 **128,17** 0 * 13:51:37 **126,81** G 0 |

## Fondsanteile | GAMAX Management AG, Leverkusen (Germany)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| GAMAX FDS-JUNIOR INH.A | 986703 | LU0073103748 | 195 | FV | 08:10:12 **8,38** 0 * 13:49:41 **8,34** G 0 |
| GAMAX FDS-JUNIOR INH.C | 634559 | LU0126484640 | 195 | FV | 08:15:03 **7,95** 0 * 13:48:35 **7,91** G 0 |
| GAMAX FDS-TOP 100 INH.A | 974579 | LU0060709143 | 195 | FV | 08:10:08 **7,025** 0 * 13:49:41 **6,995** G 0 |

## Fondsanteile | GAM Sterling Management Ltd.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| GAM ST.ASIA-PACIF. EO ACC | 971945 | IE0002989915 | 195 | FV | 08:15:02 **107,05** 0 * 13:48:26 **107,17** G 0 |
| GAM ST.CONT.EUROP. LS ACC | 593169 | IE0033640933 | 195 | FV | 08:10:13 **2,754** 0 * 13:49:20 **2,771** G 0 |
| GAM ST.EUROPEAN EQ.EO ACC | 988538 | IE0002987190 | 195 | FV | 08:15:02 **205,35** 0 * 13:51:24 **203,86** G 0 |
| GAM ST.JAPAN EQ. EO ACC | 972087 | IE0003012535 | 189 | FV | 08:06:07 **92,77** 0 |
| GAM ST.JAPAN EQ. EO INC | 972086 | IE0003013947 | 195 | FV | 08:19:46 **92,38** 0 * 13:51:24 **93,35** G 0 |
| GAM STAR CHINA EQ.DL ACC. | A0MW0K | IE00B1W3WR42 | 195 | FV | 08:06:09 **13,88** 0 * 13:50:25 **13,86** G 0 |

## Fondsanteile | Generali Investments Luxembourg S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| GENER.KOMFORT-DYNA.EUROPA | 921702 | LU0100847093 | 195 | FV | 08:10:02 **44,44** 0 * 13:49:41 **44,69** G 0 |
| GENERAL.KOMF.-DYNAM.GLOB. | 921705 | LU0100847929 | 195 | FV | 08:10:11 **39,90** 0 * 13:49:41 **39,60** G 0 |
| GENERALI IN.-EUR.E.D.N.DC | 577719 | LU0145459649 | 195 | FV | 08:06:09 **103,35** 0 * 13:48:04 **102,79** G 0 |
| GENERALI IN.-GERM.EQ.D C. | A0NDUJ | LU0346987596 | 195 | FV | 08:06:04 **86,06** 0 * 13:51:23 **86,44** G 0 |
| GENERALI KOMFORT-BALANCE | 921700 | LU0100842029 | 195 | FV | 08:10:12 **53,75** 0 * 13:49:41 **53,49** G 0 |
| GENERALI KOMFORT-WACHSTUM | 921701 | LU0100846798 | 195 | FV | 08:10:07 **50,02** 0 * 13:49:41 **49,81** G 0 |

## Fondsanteile | Global Fund Services AG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| CRATON CAP.-PREC.METAL A | 964907 | LI0016742681 | 189 | FV | 08:15:01 **218,33** 0 * 12:35:34 **218,32** 15 |
| IFAG WEALTH FUND | 964891 | LI0010916539 | 270 | RM | 12:08:55 **42,00** 0 |

## Fondsanteile | Goldman Sachs Equity Funds SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| G.SACHS FD-JA.S.CAP P.JPY | 987414 | LU0081674193 | 195 | FV | 08:10:04 **12,37** 0 * 13:49:42 **12,28** G 0 |
| G.SACHS FDS-ASIA PF USD | 973732 | LU0050126431 | 189 | FV | 08:10:01 **14,17** 0 |
| G.SACHS FDS-BRICS BASE DL | A0HMPZ | LU0234577095 | 195 | FV | 08:06:02 **11,55** 0 * 13:48:32 **11,54** G 0 |
| G.SACHS FDS-BRICS C EO-H | A0JJ3U | LU0248245358 | 195 | FV | 08:06:09 **12,25** 0 * 13:50:32 **12,27** G 0 |
| G.SACHS FDS-EUR.CO.EUR AC | A0HNN0 | LU0234681749 | 195 | FV | 08:06:03 **9,495** 0 * 13:48:05 **9,50** G 0 |
| G.SACHS FDS-EUR.COR.EUR A | 926136 | LU0122972895 | 189 | FV | 08:15:05 **8,235** 0 |
| G.SACHS FDS-EUR.CORE EUR | 926187 | LU0102219945 | 195 | FV | 08:10:03 **9,24** 0 * 13:48:27 **9,24** G 0 |
| G.SACHS FDS-EUR.PF. EUR | 986348 | LU0068894848 | 189 | FV | 08:15:03 **97,19** 0 |
| G.SACHS FDS-EUR.PF.EUR AC | A0HNPH | LU0234678521 | 195 | FV | 08:06:03 **10,08** 0 * 13:48:05 **10,01** G 0 |
| G.SACHS FDS-GL.EM.MK.E.P. | 987714 | LU0083344555 | 195 | FV | 08:10:12 **22,05** 0 * 13:48:28 **21,91** G 0 |
| G.SACHS FDS-GL.EM.MKTS DB | 989327 | LU0110449138 | 195 | FV | 08:06:11 **10,56** 0 * 13:48:32 **10,47** G 0 |
| G.SACHS FDS-GL.EQ.PF USD | 973733 | LU0040769829 | 189 | FV | 08:10:11 **17,84** 0 |
| G.SACHS FDS-GL.H.Y.EUR HG | 989584 | LU0094488615 | 189 | FV | 08:10:11 **6,845** 0 |
| G.SACHS FDS-JAP.PF.SNA.DL | 989527 | LU0094480398 | 189 | FV | 08:15:01 **9,94** 0 |
| G.SACHS FDS-US COR.E.P DL | 986080 | LU0065004045 | 195 | FV | 08:10:09 **14,08** 0 * 13:49:42 **13,94** G 0 |
| G.SACHS FDS-US GR.E. USD | 926143 | LU0102220448 | 195 | FV | 08:06:10 **7,33** 0 * 13:50:32 **7,235** G 0 |
| G.SACHS-ASIA PFT E EUR | 766536 | LU0133264282 | 189 | FV | 08:15:01 **16,77** 0 |
| G.SACHS-ASIA PTF A USD | 607933 | LU0122971814 | 189 | FV | 08:15:04 **17,59** 0 |
| G.SACHS-EUROPE PTF A EUR | 607941 | LU0122973430 | 189 | FV | 08:15:02 **7,695** 0 |
| G.SACHS-JAP.SM.CAP A USD | 607945 | LU0122977340 | 195 | FV | 08:06:04 **10,93** 0 * 13:51:11 **10,80** G 0 |
| G.SACHS-JAPAN PT.E A S.EO | 766541 | LU0133264795 | 189 | FV | 08:10:21 **6,915** 0 |
| G.SACHS-JAPAN PTF A SN.DL | 607935 | LU0122976888 | 195 | FV | 08:15:05 **7,38** 0 * 13:48:35 **7,345** G 0 |

## Fondsanteile | Gothaer Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| GOTHAER EURO-RENT | 847109 | DE0008471095 | 189 | FV | 08:20:03 **50,93** 0 |

## Fondsanteile | Griffin Capital Management Ltd.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| GRIFF.UMB.-REN.EAST.EUR.A | 988954 | IE0002787442 | 189 | FV | 08:06:07 **509,31** 0 * 08:30:13 **517,02** 33 * 08:57:38 **509,93** 14 * 19:05:09 **509,81** 18 |
| GRIFF.UMB.-REN.EAST.EUR.B | A0YFBX | IE00B53RTW70 | 195 | FV | 08:06:02 **110,15** 0 * 13:50:32 **109,69** G 0 |
| GRIFFIN UM.-EUROP.OPPOR.A | 662712 | IE0031826153 | 189 | FV | 09:09:34 **127,94** 0 |
| GRIFFIN UMB.-EUROP.OPPS B | A0Q7BN | IE00B5MGJV45 | 195 | FV | 08:06:05 **96,87** 0 * 13:48:05 **96,79** G 0 |

## Fondsanteile | GS&P Kapitalanlagegesellschaft S.A., Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| KAPITALF.-EO KONZEPT FDS | 986387 | LU0070000491 | 195 | FV | 08:15:01 **82,46** 0 * 13:48:41 **82,05** G 0 |
| KAPITALFDS LK FAM.BUS.R A | 593125 | LU0179106983 | 189 | FV | 08:15:06 **103,67** 0 |
| KAPITALFDS LK GL VAL.G A. | 987554 | LU0087087895 | 195 | FV | 08:15:01 **33,69** 0 * 13:50:42 **33,56** G 0 |
| KAPITALFDS LK SCHWEL.R A. | 987063 | LU0077884368 | 195 | FV | 08:06:04 **91,31** 0 * 13:50:42 **90,99** G 0 |

## Fondsanteile | Gutmann Kapitalanlageges. mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| PRIME VALUES GROWTH EO A | 987852 | AT0000803689 | 195 | FV | 08:15:08 **112,76** 0 * 13:48:20 **111,34** G 0 |
| PRIME VALUES INCOME A EO | 986054 | AT0000973029 | 189 | FV | 08:15:05 **130,00** 0 |

## Fondsanteile | Gutzwiller Fonds Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| GUTZWILLER ONE | 791617 | CH0012453558 | 195 | FV | 08:10:04 **163,50** 0 * 13:49:33 **163,30** G 0 |

## Fondsanteile | HANSAINVEST Hanseatische Investment-Gesellschaft mbH, Hamburg (Germany)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| 4Q-SMART POWER -EUR- | A0RHHC | DE000A0RHHC8 | 195 | FV | 08:06:09 **47,73** 0 * 13:48:33 **47,40** G 0 |
| APUS CAPITAL REVALUE FDS | A1H44E | DE000A1H44E3 | 189 | FV | 08:06:11 **53,53** 0 |
| ARAMEA ABSOLUTE RETURN | A0RHG8 | DE000A0RHG83 | 189 | FV | 08:06:09 **102,83** 0 |
| ARAMEA AKTIEN SELECT | A0YJME | DE000A0YJME6 | 189 | FV | 08:06:08 **47,86** 0 |
| ARAMEA BALANCED CONVERTI. | A0M2JF | DE000A0M2JF6 | 189 | FV | 08:06:10 **50,86** 0 |
| ARTUS EUR.CORE SAT.S.HIF | A0M2H1 | DE000A0M2H13 | 189 | FV | 08:06:09 **45,74** 0 |
| D + R BEST-OF-TWO OPTIMIX | 532130 | DE0005321301 | 195 | FV | 08:10:11 **111,00** 0 * 13:49:13 **110,32** G 0 |
| D+R BEST-OF-TWO WACHSTUM | 532132 | DE0005321327 | 195 | FV | 08:10:09 **113,00** 0 * 13:49:12 **112,30** G 0 |
| HANSA D+P | 976623 | DE0009766238 | 189 | FV | 08:10:05 **30,25** 0 |
| HANSAACCURA CLASS A | 976620 | DE0009766204 | 189 | FV | 08:15:05 **59,11** 0 |
| HANSAAMERIKA | 979972 | DE0009799726 | 195 | FV | 08:06:11 **37,74** 0 * 13:51:11 **37,41** G 0 |
| HANSAASIA | 979973 | DE0009799734 | 195 | FV | 08:06:08 **35,92** 0 * 13:48:28 **35,62** G 0 |
| HANSABALANCE CLASS A | 979971 | DE0009799718 | 195 | FV | 08:10:11 **62,60** 0 * 13:51:25 **62,23** G 0 |
| HANSACENTRO CLASS A | 979974 | DE0009799742 | 189 | FV | 08:15:04 **51,27** 0 |
| HANSADYNAMIC CLASS A | 979975 | DE0009799759 | 195 | FV | 08:06:06 **38,68** 0 * 13:48:28 **38,31** G 0 |
| HANSAEUROPA | 847915 | DE0008479155 | 189 | FV | 08:10:25 **35,07** 0 |
| HANSAGELDMARKT | 976621 | DE0009766212 | 189 | FV | 08:10:03 **50,74** 0 |
| HANSAGOLD EUR-KLASSE | A0RHG7 | DE000A0RHG75 | 195 | FV | 08:10:07 **80,50** 0 * 13:51:31 **80,23** G 0 |
| HANSAGOLD USD-KLASSE | A0NEKK | DE000A0NEKK1 | 195 | FV | 08:10:11 **67,86** 0 * 13:51:31 **67,32** G 0 |
| HANSAIMMOBILIA | 981770 | DE0009817700 | 195 | FV | 08:10:10 **47,17** 0 * 13:48:34 **47,06** G 0 |
| HANSAINTERNATIONAL CL. A | 847908 | DE0008479080 | 195 | FV | 08:06:04 **19,79** 0 * 13:51:11 **19,72** G 0 |
| HANSARENTA | 847901 | DE0008479015 | 189 | FV | 08:10:03 **23,39** 0 |
| HANSASECUR | 847902 | DE0008479023 | 195 | FV | 08:10:11 **28,08** 0 * 13:48:28 **28,14** G 0 |
| HANSAWERTE | A0RHG5 | DE000A0RHG59 | 189 | FV | 08:49:09 **41,40** 0 |
| HANSAZINS | 847909 | DE0008479098 | 189 | FV | 08:10:09 **25,18** 0 |
| HI TOPSELECT D | 981772 | DE0009817726 | 189 | FV | 08:15:02 **40,39** 0 |
| HI TOPSELECT W | 981771 | DE0009817718 | 189 | FV | 08:15:08 **52,63** 0 |
| KONZEPT EUROPA PLUS | 978028 | DE0009780288 | 195 | FV | 08:15:02 **13,12** 0 * 13:48:34 **13,13** G 0 |
| KONZEPT PRIVAT | 976691 | DE0009766915 | 189 | FV | 08:20:04 **41,82** 0 |
| KONZEPT PRO-SELECT | 978054 | DE0009780544 | 195 | FV | 08:10:02 **15,66** 0 * 13:51:11 **15,60** G 0 |

## Fondsanteile | HansaInvest Lux

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ARAMEA RENDITE PLUS | A0NEKQ | DE000A0NEKQ8 | 189 | FV | 08:06:04 **143,03** 0 |
| ARAMEA STRATEGIE I | A0NEKF | DE000A0NEKF1 | 189 | FV | 08:06:11 **128,62** 0 |
| HANSAINVEST L.U.-INTERBD | 971151 | LU0012050133 | 195 | FV | 08:10:02 **80,96** 0 * 13:49:21 **80,85** G 0 |

## Fondsanteile | Hauck & Aufhäuser Investment Gesellschaft S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BETA3 INH. B N.I. | HAFX23 | LU0387403420 | 189 | FV | 08:06:09 **110,17** 0 |
| CF EQUIT.HAIG-FLEX INH.B | 930743 | LU0105452691 | 195 | FV | 08:06:09 **43,84** 0 * 13:51:27 **43,66** G 0 |
| H+A LUX UNTERNEHM.B N.INS | A0MNUN | LU0294540942 | 195 | FV | 08:15:02 **89,17** 0 * 13:50:24 **88,64** G 0 |
| H+A(LUX)EQUS-VAL.INV.B | 921695 | LU0100177426 | 195 | FV | 08:10:09 **56,93** 0 * 13:48:29 **56,58** G 0 |
| HAIG GL CONCEPT FDS INH.B | 933804 | LU0108117911 | 189 | FV | 08:15:03 **2,145** 0 |
| HAIG MB MAX VALUE B | 592347 | LU0121803570 | 195 | FV | 08:10:12 **98,79** 0 * 13:50:18 **98,67** G 0 |
| MULTIMAN.-T(MMT)-PR.VAL. | 592332 | LU0121596844 | 195 | FV | 08:10:09 **46,61** 0 * 13:50:16 **46,38** G 0 |
| PATRIARCH-MULTI ASS.DYN.B | HAFX1M | LU0327869953 | 195 | FV | 08:10:12 **10,90** 0 * 13:48:52 **10,84** G 0 |
| TRYCON BAS.INV.HA.B N.INS | HAFX28 | LU0451958135 | 195 | FV | 08:06:12 **103,95** 0 * 13:51:23 **102,90** G 0 |
| VCH - AFRICA INH. B | HAFX5C | LU0563445195 | 189 | FV | 08:06:04 **87,13** 0 |
| VCH EXPERT-NATURAL RES | A0BL7N | LU0184391075 | 195 | FV | 08:10:11 **17,35** 0 * 13:50:16 **17,39** G 0 |
| VERMOEGENSAUFBAU-HAIG I | 541972 | LU0144224713 | 189 | FV | 08:06:07 **13,31** 0 |

## Fondsanteile | Henderson Gartmore Fund

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| HEN.GAR.-CONT.EURO.B EO A | 798227 | LU0135928298 | 195 | FV | 08:15:05 **5,05** 0 * 13:48:44 **5,01** G 0 |
| HEN.GAR.-CONT.EURO.R EO A | A0DLKB | LU0201071890 | 195 | FV | 08:06:08 **5,49** 0 * 13:51:29 **5,475** G 0 |
| HEN.GAR.-EMERG.MKTS R ADL | A0DM8A | LU0201073169 | 189 | FV | 08:06:06 **12,46** 0 |
| HEN.GAR.-EMERG.MKTS R AEO | 625958 | LU0113993801 | 189 | FV | 08:10:11 **10,38** 0 |
| HEN.GAR.-EU.EQ.LG-SH.RAEO | A0RCJS | LU0389390849 | 189 | FV | 08:06:02 **5,58** 0 |
| HEN.GAR.-LATIN AMER.BEOA | A0DME2 | LU0200081056 | 195 | FV | 08:06:02 **18,40** 0 * 13:50:31 **18,27** G 0 |
| HEN.GAR.-LATIN AMER.REOA | A0DLD4 | LU0200080918 | 189 | FV | 08:06:03 **18,93** 0 |
| HEN.GAR.-PAN EURO.R A EO | A0DNE8 | LU0201075453 | 189 | FV | 08:15:07 **3,484** 0 |
| HEN.GAR.-UK ABS.RET.RLSA | A0DNFC | LU0200083342 | 195 | FV | 08:10:12 **2,689** 0 * 13:49:07 **2,669** G 0 |

## Fondsanteile | Henderson Horizon Fund (SICAV Lux.)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| HEND.HOR.-AS.DIV.I.A A.DL | A0LA7R | LU0264606111 | 195 | FV | 08:10:04 **11,43** 0 * 13:48:52 **11,43** G 0 |
| HEND.HOR.-PAN EUR.A.AD.EO | A0LA5Y | LU0264597450 | 195 | FV | 08:06:05 **11,46** 0 * 13:51:26 **11,40** G 0 |
| HEND.HOR.-PAN EUR.EQ. A1D | A0DPTY | LU0209157733 | 195 | FV | 08:06:12 **16,19** 0 * 13:51:27 **16,09** G 0 |
| HEND.HOR.PAN EU.SM.C.A2 A | 989229 | LU0046217351 | 189 | FV | 08:06:02 **22,47** 0 |
| HEND.HOR.PAN EUR.E.D.A2 A | A0B7K4 | LU0197673881 | 195 | FV | 08:10:07 **13,07** 0 * 13:50:16 **13,08** G 0 |
| HEND.HORIZ.-AM.EQU. A1D | A0DPTW | LU0209161503 | 189 | FV | 08:06:07 **10,33** 0 |
| HEND.HORIZ.-AM.EQU.A2 ACC | 982674 | LU0138820294 | 195 | FV | 08:06:05 **10,31** 0 * 13:50:32 **10,23** G 0 |
| HEND.HORIZ.-ASI.GWT.A2ACC | 972769 | LU0011890851 | 189 | FV | 08:15:05 **59,56** 0 |
| HEND.HORIZ.-JAP.EQ.A2 ACC | 989227 | LU0011889929 | 195 | FV | 08:15:07 **7,825** 0 * 13:48:30 **7,745** G 0 |
| HEND.HORIZ.EUROLAN.A2 ACC | 989226 | LU0011889846 | 189 | FV | 08:15:06 **23,18** 0 |
| HEND.HORIZ.GL.TECH.A2 ACC | 989234 | LU0070992663 | 195 | FV | 08:10:04 **27,77** 0 * 13:49:42 **27,30** G 0 |

## Fondsanteile | HSBC Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| HSBC ETFS-EUROST. 50 DZ | A1C0BB | DE000A1C0BB7 | 304 | FV | 08:00:08 **24,88** 0 |
| HSBC ETFS-FTSE 100 ETF DZ | A1C0BC | DE000A1C0BC5 | 304 | FV | 08:00:08 **71,02** 0 |

## Fondsanteile | HSBC Global Investment Funds SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| HSBC AMANAH-AS.PAC.EX J.A | A0RFX6 | LU0384688981 | 195 | FV | 08:06:08 **110,27** 0 * 13:50:55 **110,38** G 0 |
| HSBC ETFS-MSCI TURKEY ETF | A1H436 | IE00B5BRQB73 | 304 | FV | 07:05:10 **aus** * 20:01:32 **aus** |
| HSBC GIF-A.JP E.S.INH.A C | 120873 | LU0164939612 | 195 | FV | 08:15:04 **26,87** 0 * 13:51:14 **26,84** G 0 |
| HSBC GIF-A.JP S.O.INH.A D | 988048 | LU0082770016 | 195 | FV | 08:15:03 **25,56** 0 * 13:51:22 **25,56** G 0 |
| HSBC GIF-A.PA.E.JP.EQ.A C | A0DPVD | LU0197773160 | 195 | FV | 08:15:03 **14,46** 0 * 13:51:14 **14,43** G 0 |
| HSBC GIF-A.PA.E.JP.EQ.A D | A0DP5K | LU0197773673 | 195 | FV | 08:15:05 **12,12** 0 * 13:51:22 **12,09** G 0 |
| HSBC GIF-ASIA E.J.A D.HEO | A0EAGY | LU0212851884 | 195 | FV | 08:06:09 **16,40** 0 * 13:50:32 **16,49** G 0 |
| HSBC GIF-ASIA E.J.INH.A C | 263205 | LU0165289439 | 189 | FV | 08:15:06 **39,55** 0 |
| HSBC GIF-ASIA E.J.INH.A D | 973762 | LU0043850808 | 189 | FV | 08:15:02 **36,73** 0 |
| HSBC GIF-ASIA E.J.INH.E C | 263207 | LU0164849209 | 195 | FV | 08:06:09 **35,91** 0 * 13:50:59 **36,02** G 0 |
| HSBC GIF-ASIA E.J.INH.E D | A0DJ8L | LU0118316214 | 195 | FV | 08:06:10 **35,57** 0 * 13:50:32 **35,68** G 0 |
| HSBC GIF-BRAZIL EQUITY AC | A0DJ0P | LU0196696453 | 189 | FV | 08:15:05 **27,77** 0 |
| HSBC GIF-BRAZIL EQUITY AD | A0DNSL | LU0196696701 | 189 | FV | 08:15:07 **27,67** 0 |
| HSBC GIF-BRIC EQU.A C | A0YG0J | LU0449509016 | 195 | FV | 08:06:05 **17,90** 0 * 13:51:04 **17,76** G 0 |
| HSBC GIF-BRIC EQU.M2 C | A0D85R | LU0214875030 | 189 | FV | 08:06:02 **18,35** 0 |
| HSBC GIF-BRIC EQU.M2 D | A0D85S | LU0214875626 | 189 | FV | 08:06:10 **18,38** 0 * 09:30:51 **18,24** 250 * 09:50:47 **18,48** 470 |
| HSBC GIF-BRIC MKTS EQ.A C | A0J3PB | LU0254981946 | 195 | FV | 08:10:08 **11,44** 0 * 13:50:09 **11,26** G 0 |
| HSBC GIF-BRIC MKTS EQ.A D | A0J3PA | LU0254982241 | 195 | FV | 08:10:05 **11,39** 0 * 13:50:09 **11,22** G 0 |
| HSBC GIF-CHIN.EQU.INH.A C | 263211 | LU0164865239 | 189 | FV | 08:15:05 **56,39** 0 |
| HSBC GIF-CHIN.EQU.INH.A D | 972629 | LU0039217434 | 189 | FV | 08:06:09 **54,68** 0 |
| HSBC GIF-EO CRED.BD A C | 120452 | LU0165124784 | 195 | FV | 08:15:08 **20,51** 0 * 13:48:37 **20,36** G 0 |
| HSBC GIF-EO CRED.BD A D | 120454 | LU0165124867 | 195 | FV | 08:20:03 **15,19** 0 * 13:48:39 **15,08** G 0 |
| HSBC GIF-EO RES. INH.A C | 120180 | LU0165130674 | 189 | FV | 08:15:02 **17,35** 0 |
| HSBC GIF-EO RES. INH.A D | 120866 | LU0165130591 | 195 | FV | 08:15:07 **15,47** 0 * 13:48:38 **15,43** G 0 |

## Fondsanteile | HSBC Global Investment Funds SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| HSBC GIF-EOL.EQ.S.E.E.A C | 120193 | LU0165073775 | 195 | FV | 08:20:02 **38,34** 0 * 13:51:14 **38,43** G 0 |
| HSBC GIF-EOL.EQ.S.E.E.A D | 120194 | LU0165073858 | 195 | FV | 08:15:04 **37,00** 0 * 13:48:37 **37,13** G 0 |
| HSBC GIF-EURO BOND A C | 120858 | LU0165129312 | 189 | FV | 08:15:06 **21,32** 0 |
| HSBC GIF-EURO BOND A D | 120859 | LU0165129403 | 189 | FV | 08:15:03 **17,40** 0 |
| HSBC GIF-EURO HGH YLD A C | 120850 | LU0165128348 | 189 | FV | 08:15:06 **28,16** 0 |
| HSBC GIF-EURO HGH YLD A D | 120851 | LU0165128421 | 189 | FV | 08:15:03 **19,12** 0 |
| HSBC GIF-EUROL.GWTH M1 C. | A0EADC | LU0213956849 | 195 | FV | 08:15:08 **10,26** 0 * 13:48:38 **10,24** G 0 |
| HSBC GIF-EUROL.GWTH M1 D. | A0EADD | LU0213957060 | 195 | FV | 08:10:06 **9,51** 0 * 13:49:59 **9,495** G 0 |
| HSBC GIF-EUROLAND EQ.A C | 120204 | LU0165074666 | 195 | FV | 08:15:08 **23,84** 0 * 13:51:22 **23,82** G 0 |
| HSBC GIF-EUROLAND EQ.A D | 120205 | LU0165074740 | 195 | FV | 08:15:08 **22,45** 0 * 13:48:38 **22,46** G 0 |
| HSBC GIF-EUROP.EQ.A D | 260621 | LU0149719808 | 195 | FV | 08:15:05 **28,35** 0 * 13:48:37 **28,20** G 0 |
| HSBC GIF-EUROP.EQ.P D | 973763 | LU0047473722 | 195 | FV | 08:10:01 **28,00** 0 * 13:51:26 **28,00** G 0 |
| HSBC GIF-GBL EQU.INH.A C | 120169 | LU0164941436 | 189 | FV | 08:15:08 **18,08** 0 |
| HSBC GIF-GBL EQU.INH.A D | 974462 | LU0039216626 | 195 | FV | 08:20:01 **17,71** 0 * 13:48:39 **17,54** G 0 |
| HSBC GIF-GL E.M.B.INH.P C | 120434 | LU0164943648 | 195 | FV | 08:21:30 **23,26** 0 * 13:48:37 **23,20** G 0 |
| HSBC GIF-GL E.M.B.INH.P D | 930419 | LU0099919721 | 195 | FV | 08:21:15 **14,90** 0 * 13:48:09 **14,85** G 0 |
| HSBC GIF-GL E.M.E.INH.A C | 263222 | LU0164872284 | 195 | FV | 08:20:01 **13,19** 0 * 13:51:13 **13,15** G 0 |
| HSBC GIF-GL E.M.E.INH.A D | 986463 | LU0054450605 | 195 | FV | 08:10:08 **12,88** 0 * 13:51:26 **12,84** G 0 |
| HSBC GIF-GL E.M.EQ.P CAP | A0YEMF | LU0449515922 | 195 | FV | 08:06:10 **9,015** 0 * 13:50:59 **8,985** G 0 |
| HSBC GIF-GL E.M.EQ.P DIS | A0YEMG | LU0449516144 | 195 | FV | 08:06:12 **8,835** 0 * 13:50:59 **8,805** G 0 |
| HSBC GIF-GLOBAL BOND A C | 120418 | LU0165191387 | 189 | FV | 08:15:02 **13,10** 0 |
| HSBC GIF-GLOBAL BOND A D | 974465 | LU0039216972 | 195 | FV | 08:15:07 **11,06** 0 * 13:51:22 **10,95** G 0 |
| HSBC GIF-HK EQU. INH.A C | 263227 | LU0164880469 | 195 | FV | 08:15:03 **85,05** 0 * 13:51:22 **84,98** G 0 |
| HSBC GIF-HK EQU. INH.A D | 260624 | LU0149721374 | 195 | FV | 08:15:06 **79,17** 0 * 13:51:26 **79,11** G 0 |
| HSBC GIF-HK EQU. INH.P D | 974461 | LU0011817854 | 189 | FV | 08:10:08 **78,66** 0 |
| HSBC GIF-IND.EQU. INH.A C | 263233 | LU0164881194 | 189 | FV | 08:15:08 **114,79** 0 |
| HSBC GIF-IND.EQU. INH.A D | 974873 | LU0066902890 | 195 | FV | 08:20:01 **115,25** 0 * 13:51:13 **114,76** G 0 |
| HSBC GIF-IND.EQU. INH.E C | 263234 | LU0164858028 | 195 | FV | 08:14:37 **110,54** 0 * 13:51:04 **110,15** G 0 |
| HSBC GIF-JAP. EQU.INH.A C | 260625 | LU0164882085 | 189 | FV | 08:15:02 **40,79** 0 |
| HSBC GIF-JAP. EQU.INH.A D | 255452 | LU0149724121 | 195 | FV | 08:15:07 **6,105** 0 * 13:51:13 **6,015** G 0 |
| HSBC GIF-JAP. EQU.INH.P D | 973761 | LU0011818076 | 195 | FV | 08:10:05 **6,305** 0 * 13:49:02 **6,225** G 0 |
| HSBC GIF-KOREAN EQ. A C | A0ER9J | LU0223212266 | 189 | FV | 08:20:02 **11,84** 0 |
| HSBC GIF-KOREAN EQ. A D | A0ER9K | LU0223212779 | 189 | FV | 08:15:06 **11,82** 0 |
| HSBC GIF-LAT.AMER.EQ.A C | A0YC0F | LU0449511426 | 195 | FV | 08:06:05 **14,45** 0 * 13:48:48 **14,25** G 0 |
| HSBC GIF-SING.EQU.INH.A D | 260628 | LU0149724634 | 189 | FV | 08:10:04 **27,66** 0 |
| HSBC GIF-SINGAPORE E.A C | 120412 | LU0164908906 | 189 | FV | 08:15:04 **32,36** 0 |
| HSBC GIF-THAI EQUITY A C. | A0D8GA | LU0210636733 | 189 | FV | 08:15:05 **12,66** 0 |
| HSBC GIF-THAI EQUITY A D. | A0D8GB | LU0210637038 | 195 | FV | 08:15:02 **11,27** 0 * 13:48:34 **11,17** G 0 |
| HSBC GIF-TURKEY EQUI.A C | A0D9FL | LU0213961682 | 195 | FV | 08:10:07 **20,31** 0 * 13:48:55 **20,42** G 0 |
| HSBC GIF-TURKEY EQUI.A D | A0D9FM | LU0213961765 | 195 | FV | 08:10:04 **15,28** 0 * 13:50:09 **15,19** G 0 |
| HSBC GIF-UK EQU. INH.A C | 260916 | LU0164913815 | 189 | FV | 08:15:07 **33,53** 0 |
| HSBC GIF-UK EQU. INH.A D | 813957 | LU0156331158 | 189 | FV | 08:15:08 **29,00** 0 |
| HSBC GIF-US EQU. INH. A C | 263243 | LU0164902453 | 195 | FV | 08:15:02 **16,84** 0 * 13:48:38 **16,69** G 0 |
| HSBC GIF-US EQU. INH. P D | 974464 | LU0011818662 | 195 | FV | 08:10:13 **19,39** 0 * 13:49:02 **19,22** G 0 |
| HSBC GIF-US EQU. INH.A D | 260626 | LU0149725797 | 189 | FV | 08:15:03 **18,78** 0 |
| HSBC GIF-US EQU. INH.AH C | 120192 | LU0166156926 | 189 | FV | 08:15:02 **18,64** 0 |
| HSBC GIF-USD BD A C | 120174 | LU0165076018 | 195 | FV | 08:15:03 **11,32** 0 * 13:48:37 **11,21** G 0 |
| HSBC GIF-USD BD A D | 260630 | LU0149734781 | 195 | FV | 08:15:07 **8,10** 0 * 13:48:09 **8,02** G 0 |
| HSBC TRINKA.LAPL.EUR.EQ.A | A0Q8MP | LU0385165583 | 195 | FV | 08:06:09 **47,14** 0 * 13:51:01 **46,91** G 0 |

## Fondsanteile | HSH Nordbank International S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LILUX UMB.-LILUX CONVERT | 986275 | LU0069514817 | 195 | FV | 08:06:02 **161,53** 0 * 12:38:32 **162,33** 30 * 13:50:42 **160,34** G 0 |
| LILUX UMB.FD-LILUX RENT | 973677 | LU0083353978 | 195 | FV | 08:10:10 **154,94** 0 * 13:49:44 **153,87** G 0 |

## Fondsanteile | Hyposwiss Fund Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| HYPOSWISS L.-DANU.TI.EO B | 808387 | LU0161742381 | 195 | FV | 08:10:10 **178,09** 0 * 13:50:10 **178,37** G 0 |

## Fondsanteile | Indexchange Investment Ag

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| I.MAR.IB.EO L.SO.CA.10.5+ | A0H08C | DE000A0H08C4 | 304 | FV | 08:00:03 **107,73** 0 |
| ISH. DJ U.S. SEL. DIVID. | A0D8Q4 | DE000A0D8Q49 | 290 | FV | 09:03:53 **30,13** 0 |
| ISH. EURO STOXX TECH.(DE) | 628932 | DE0006289325 | 290 | FV | 09:03:53 **22,68** 0 |
| ISH. EURO STOXX TELEC(DE) | 628931 | DE0006289317 | 304 | FV | 08:00:33 **29,85** 0 |
| ISH. ST.EU.LARGE 200 (DE) | 593398 | DE0005933980 | 304 | FV | 08:00:31 **28,31** 0 |
| ISH. STOXX EU ENL. 15(DE) | A0D8Q1 | DE000A0D8Q15 | 304 | FV | 08:00:07 **19,16** 0 |
| ISH.DJ AS. PAC.SEL.DIV.30 | A0H074 | DE000A0H0744 | 304 | FV | 09:07:37 **27,96** 0 |
| ISH.EURO ST.HEALTH C.(DE) | 628933 | DE0006289333 | 290 | FV | 09:03:52 **48,19** 0 * 10:27:46 **47,83** 0 * 10:30:19 **47,84** 75 |
| ISH.ST.AMER.600 R.EST(DE) | A0H076 | DE000A0H0769 | 304 | FV | 09:05:24 **13,17** 0 |
| ISH.ST.AS.PAC.600R.ES(DE) | A0H077 | DE000A0H0777 | 304 | FV | 08:00:04 **10,36** 0 |
| ISH.ST.EU.SEL.DIV.30 (DE) | 263529 | DE0002635299 | 304 | FV | 08:00:30 **13,85** 0 |
| ISHARES DJ CHINA OFFSH.50 | A0F5UE | DE000A0F5UE8 | 304 | FV | 08:00:43 **31,70** 0 |
| ISHARES II-MSCI EUROPE DZ | A0M5X2 | DE000A0M5X28 | 290 | FV | 09:03:53 **16,91** 0 |
| ISHARES SMI (DE) | 593396 | DE0005933964 | 290 | FV | 09:03:52 **51,91** 0 |
| ISHARES STOXX EUR.50(DE) | 593394 | DE0005933949 | 304 | FV | 08:00:31 **25,43** 0 |
| ISHARES TECDAX (DE) | 593397 | DE0005933972 | 290 | FV | 09:03:52 **7,465** 0 |
| ISHARESII-S+P GL.CL.ENRGY | A0M5X1 | DE000A0M5X10 | 290 | FV | 09:03:53 **4,401** 0 |
| ISHARESII-S+P LI.PR.EQ.DZ | A0MSAF | DE000A0MSAF4 | 304 | FV | 08:00:05 **9,91** 0 |
| ISHS STX 600 CHEM ANLAKT | A0H08E | DE000A0H08E0 | 304 | FV | 08:00:31 **58,19** 0 |
| ISHS STX 600 CONS ANLAKT | A0H08F | DE000A0H08F7 | 304 | FV | 08:00:31 **25,48** 0 |
| ISHS STX 600 FOOD ANLAKT | A0H08H | DE000A0H08H3 | 304 | FV | 09:05:29 **40,12** 0 |
| ISHS STX 600 MEDIA ANLAKT | A0H08L | DE000A0H08L5 | 304 | FV | 08:00:30 **17,25** 0 |
| ISHS STX 600 RETA ANLAKT | A0H08P | DE000A0H08P6 | 304 | FV | 09:05:23 **24,90** 0 |
| ISHS STX 600 TECH ANLAKT | A0H08Q | DE000A0H08Q4 | 304 | FV | 09:05:29 **21,04** 0 |

## Fondsanteile | ING Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ING(L)-ENERGY P CAP. | 657661 | LU0119201019 | 195 | FV | 08:10:08 **1.086,43** 0 * 13:48:25 **1.075,78** G 0 |
| ING(L)-EU.HGH DIV.P C | 666311 | LU0127786431 | 189 | FV | 08:06:03 **327,41** 0 |
| ING(L)-EUR.OPP. P C. | A0MLRH | LU0262017568 | 195 | FV | 08:06:06 **244,20** 0 * 13:51:04 **245,86** G 0 |
| ING(L)-GL OPPORT.P C | A0LG8Q | LU0250158358 | 195 | FV | 08:06:05 **275,90** 0 * 13:50:29 **276,33** G 0 |
| ING(L)-GR.CHINA P CAP | 664635 | LU0119216801 | 195 | FV | 08:06:09 **593,23** 0 * 13:50:57 **594,50** G 0 |
| ING(L)-LAT.AMER.P C. | 989049 | LU0051128774 | 195 | FV | 08:15:03 **2.134,87** 0 * 13:48:30 **2.098,57** G 0 |
| ING(L)-LAT.AMER.P D. | 989470 | LU0051128931 | 189 | FV | 08:15:02 **1.478,36** 0 |
| ING(L)-PREST.+LUX.P C | 664641 | LU0119214772 | 195 | FV | 08:10:02 **540,41** 0 * 13:48:25 **536,17** G 0 |
| ING(L)-US(ENH.C.C.)P C. | 989480 | LU0082087940 | 195 | FV | 08:06:05 **51,41** 0 * 13:48:51 **51,00** G 0 |

## Fondsanteile | INKA Internationale KAG mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| HSBC TR.MULTI MARK.SEL.MD | A0RAD6 | DE000A0RAD67 | 195 | FV | 08:06:07 **50,58** 0 * 13:51:01 **50,30** G 0 |
| INKA RENDITE STRATEG.PLUS | A0JDP8 | DE000A0JDP86 | 195 | FV | 08:10:13 **1.104,51** 0 * 13:49:17 **1.100,26** G 0 |
| WOWI RENDITEFONDS | 975727 | DE0009757278 | 189 | FV | 08:15:08 **54,97** 0 |

## Fondsanteile | INKA Internationale Kapitalanlagegesellschaft mbH, Düsseldorf (Germany)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| HSBC TR.CORP.BDS EUR.MC | 515200 | DE0005152003 | 189 | FV | 08:15:07 **49,54** 0 |
| HSBC TRIN.DISC.STRUKTU.AC | A0JDCK | DE000A0JDCK8 | 195 | FV | 08:06:03 **54,90** 0 * 13:51:13 **54,50** G 0 |
| HSBC TRINK.EO GELDMKTF.AD | 975668 | DE0009756684 | 195 | FV | 08:10:10 **51,42** 0 * 13:51:13 **51,30** G 0 |
| HSBC TRINK.LAPLACE EUROLD | A0HGMJ | DE000A0HGMJ6 | 195 | FV | 08:10:09 **39,17** 0 * 13:49:17 **39,06** G 0 |
| HSBC TRINK.SECTOR ROTATI. | 975682 | DE0009756825 | 189 | FV | 08:06:09 **86,72** 0 |
| HSBC TRINKAUS CAPITAL | 848980 | DE0008489808 | 189 | FV | 08:10:04 **121,62** 0 |
| HSBC TRINKAUS JAPAN | 975714 | DE0009757146 | 195 | FV | 08:10:11 **31,87** 0 |
| HSBC TRINKAUS KURZLAEUFER | 532455 | DE0005324552 | 189 | FV | 08:15:04 **50,14** 0 |

## Fondsanteile | Innovest

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| MACQUARIE PORTFOL.THREE T | A0DQNJ | AT0000781588 | 195 | FV | 08:10:10 **151,26** 0 * 13:49:06 **150,28** G 0 |

## Fondsanteile | International Fund Management S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LBBW BALANCE CR20 INH. | 989698 | LU0097711666 | 195 | FV | 08:10:02 **39,93** 0 * 13:49:43 **39,69** G 0 |
| LBBW BALANCE CR40INH. | 989699 | LU0097712045 | 195 | FV | 08:10:11 **40,23** 0 * 13:49:42 **40,02** G 0 |
| LBBW BALANCE CR75 INH. | 989700 | LU0097712474 | 195 | FV | 08:10:05 **40,23** 0 * 13:49:42 **40,41** G 0 |

## Fondsanteile | International Fund Managers Ireland LTD

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| TRAD.-T.R.HGH INCO.N.EO D | A0ETLZ | IE00B0BYXQ73 | 195 | FV | 08:06:07 **7,08** 0 * 13:51:06 **7,075** G 0 |

## Fondsanteile | Invesco GT Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| IFS 1-INVESCO ASEAN A | 972231 | IE0003702317 | 195 | FV | 08:10:05 **73,28** 0 * 13:49:21 **73,09** G 0 |
| IFS 1-INVESCO JAPAN.EQ. A | 972452 | IE0000939706 | 189 | FV | 08:15:07 **11,84** 0 |
| IFS 1-INVESCO PACIF.EQ. A | 972247 | IE0003600388 | 195 | FV | 08:06:11 **29,81** 0 * 13:48:30 **29,81** G 0 |
| IFS 2-INVESCO GL HI.INC.A | 973168 | IE0003561788 | 195 | FV | 08:10:03 **9,885** 0 * 13:49:21 **9,805** G 0 |
| IFS 3-INVESCO GL TECHN. A | 972459 | IE0003707928 | 195 | FV | 08:10:09 **9,06** 0 |
| IFS 3-INVESCO GL TECHN. C | 972460 | IE0003708009 | 195 | FV | 08:10:06 **9,93** 0 * 13:49:22 **9,855** G 0 |
| IFS 5-INVESCO EM.MK.EQ. A | 972249 | IE0003600727 | 195 | FV | 08:10:03 **27,28** 0 * 13:48:37 **27,24** G 0 |
| IFS 5-INVESCO KOREAN EQ.A | 986695 | IE0003842543 | 195 | FV | 08:06:03 **18,60** 0 * 13:51:13 **18,58** G 0 |
| IFS 5-INVESCO PRC A | 974759 | IE0003583568 | 195 | FV | 08:06:08 **34,74** 0 * 13:48:30 **34,73** G 0 |
| IFS 5-INVESCO PRC C | 974760 | IE0003583675 | 195 | FV | 08:10:11 **37,68** 0 * 13:49:22 **37,61** G 0 |
| IFS-INVESCO ASIAN EQ. A | 986589 | IE0030381945 | 195 | FV | 08:10:06 **4,186** 0 * 13:48:30 **4,187** G 0 |
| IFS-INVESCO CONT.EUR.EQ.A | A0BL7Y | IE0030382133 | 195 | FV | 08:10:09 **5,005** 0 * 13:51:25 **4,977** G 0 |
| IFS-INVESCO UK EQUITY A | 791605 | IE0030382794 | 195 | FV | 08:10:09 **6,49** 0 * 13:48:58 **6,41** G 0 |
| IFS2-INVESCO BD A | 972235 | IE0003702192 | 189 | FV | 08:15:02 **22,35** 0 |
| IFS2-INVESCO EM.MKTS BD A | 564721 | IE0001673817 | 195 | FV | 08:10:09 **16,36** 0 * 13:49:22 **16,19** G 0 |
| IFS3-INVESCO GL HEAL.C. A | 973547 | IE0003824293 | 195 | FV | 08:15:04 **56,69** 0 * 13:48:39 **55,96** G 0 |
| IFS3-INVESCO GL HEAL.C. C | 973548 | IE0003824301 | 189 | FV | 08:15:06 **61,97** 0 |
| IFS4-INV.CONT.E.SM.CP.E.A | 972448 | IE0003708116 | 189 | FV | 08:10:09 **90,82** 0 |
| IFS4-INVESCO GL SM.C.EQ.A | 987084 | IE0003594896 | 195 | FV | 08:15:06 **66,83** 0 * 13:51:17 **66,42** G 0 |
| IFS4-INVESCO JP SM./M.C.A | 972455 | IE0003708330 | 195 | FV | 08:06:05 **15,22** 0 * 13:48:30 **15,02** G 0 |
| INVESCO ABSOLUTE RET.BD A | 933797 | LU0102737144 | 189 | FV | 08:15:05 **2,809** 0 |
| INVESCO ASIA OPPORT.EQ.A | 986881 | LU0075112721 | 195 | FV | 08:10:06 **68,50** 0 * 13:48:36 **68,63** G 0 |
| INVESCO C.EUR.CORP.BD A D | A0J20J | LU0248037169 | 195 | FV | 08:06:12 **11,16** 0 * 13:48:33 **11,08** G 0 |
| INVESCO CAP.SHIE.90 EO A | 260856 | LU0166421692 | 189 | FV | 08:10:05 **11,47** 0 |
| INVESCO EMERGING EUROPE A | 973790 | LU0028120375 | 195 | FV | 08:10:05 **8,185** 0 * 13:48:36 **8,155** G 0 |
| INVESCO ENERGY FUND A | 658697 | LU0123357419 | 189 | FV | 08:06:08 **20,71** 0 |
| INVESCO EURO RESERVE FD.A | 933799 | LU0102737730 | 189 | FV | 08:15:07 **322,85** 0 |
| INVESCO EUROP.GWTH EQU.A | A0B6Q9 | LU0194779913 | 189 | FV | 08:06:11 **15,69** 0 |

## Fondsanteile | Invesco GT Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| INVESCO EUROPEAN BOND A | 986051 | LU0066341099 | 189 | FV | 08:15:02 **5,42** 0 |
| INVESCO GLOBAL LEISURE A | 974035 | LU0052864419 | 195 | FV | 08:15:06 **15,21** 0 * 13:51:12 **15,10** G 0 |
| INVESCO GREATER CHINA E.A | 973792 | LU0048816135 | 189 | FV | 08:10:07 **26,99** 0 |
| INVESCO PAN EUR.STR.EQU.A | 796421 | LU0119750205 | 189 | FV | 08:15:01 **9,98** 0 |
| INVESCO PAN EUR.STR.EQU.C | 796422 | LU0119753134 | 195 | FV | 08:06:07 **10,51** 0 * 13:48:05 **10,53** G 0 |
| INVESCO PAN EUROP.EQU. A | 973788 | LU0028118809 | 189 | FV | 08:10:04 **11,66** 0 |
| INVESCO PAN.EUR.HGH INC.D | A0J20E | LU0243957312 | 195 | FV | 08:10:11 **10,91** 0 * 13:49:59 **10,76** G 0 |
| INVESCO UK GRADE BD A D. | A0LELM | LU0267985660 | 195 | FV | 08:10:09 **1,103** 0 * 13:49:59 **1,09** G 0 |
| INVESCO US STRUCTURED E.A | 692197 | LU0149503202 | 195 | FV | 08:10:11 **11,20** 0 * 13:51:12 **11,09** G 0 |
| INVESCO USD RESERVE FD A | 973787 | LU0028121183 | 195 | FV | 08:06:03 **66,40** 0 * 13:48:36 **66,00** G 0 |
| INVESCO-AS.CON.DEM.ADSADL | A0NJXJ | LU0334857199 | 195 | FV | 08:06:09 **8,775** 0 * 13:50:28 **8,775** G 0 |
| INVESCO-AS.CONS.DEM.AC DL | A0NJXK | LU0334857355 | 195 | FV | 08:06:05 **8,90** 0 * 13:50:28 **8,895** G 0 |

## Fondsanteile | Invesco Kapitalanlagegesellschaft mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| INVESCO ASIAN INF. A ACC. | A0JKJC | LU0243955886 | 195 | FV | 08:10:06 **10,75** 0 * 13:49:59 **10,77** G 0 |
| INVESCO C.EUR.CORP.BD A A | A0J20H | LU0243957825 | 195 | FV | 08:06:04 **13,78** 0 * 13:48:33 **13,67** G 0 |
| INVESCO EUR.CORE AKTIENFD | 847033 | DE0008470337 | 195 | FV | 08:10:04 **91,27** 0 * 13:51:30 **91,39** G 0 |
| INVESCO GL. STR. EQU. A D | A0LELN | LU0267984937 | 195 | FV | 08:10:02 **23,31** 0 * 13:49:59 **23,14** G 0 |
| INVESCO GLOB.DYNAMIK FDS | 847046 | DE0008470469 | 195 | FV | 08:10:11 **126,12** 0 * 13:51:30 **125,10** G 0 |
| INVESCO PAN.EUR.HGH INC.A | A0J20D | LU0243957239 | 195 | FV | 08:10:09 **13,84** 0 * 13:49:59 **13,64** G 0 |
| INVESCO UMW.NACHHALT.FDS | 847047 | DE0008470477 | 189 | FV | 08:10:08 **61,45** 0 |
| INVESCO-AS.CON.DEM.ACEOHD | A1CV2J | LU0482497442 | 195 | FV | 08:06:10 **8,36** 0 * 13:50:27 **8,36** G 0 |
| INVESCO-INV.INDIA EQ. A D | A0LF47 | LU0267983889 | 195 | FV | 08:10:04 **29,72** 0 * 13:49:59 **29,64** G 0 |

## Fondsanteile | Invesco PowerShares

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| POWERSHS EO.MTS CASH 3MTH | A0RAC9 | IE00B3BPCH51 | 304 | FV | 08:00:07 **102,64** 0 |
| POWERSHS FTSE R.D.E.M.-S. | A0M2ED | IE00B23D8Y98 | 304 | FV | 08:00:09 **8,535** 0 |
| POWERSHS FTSE RAFI D.1000 | A0M2EB | IE00B23D8W74 | 304 | FV | 08:00:08 **9,00** 0 |
| POWERSHS GL.CLEAN ENERGY | A0M2EG | IE00B23D9133 | 304 | FV | 08:00:09 **3,534** 0 |
| POWERSHS GL.L.PRIVATE EQ. | A0M2EE | IE00B23D8Z06 | 304 | FV | 08:00:07 **5,67** 0 |
| POWERSHS PALISAD.GL.WATER | A0M2EF | IE00B23D9026 | 304 | FV | 08:00:08 **7,36** 0 |
| PS GL.F.I.-POWERSHRS EQQQ | 801498 | IE0032077012 | 304 | FV | 08:00:30 **48,56** 0 |

## Fondsanteile | Invesco Premier Select, SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| INVESCO ENERGY FUND A DIS | A1CV20 | LU0482499067 | 189 | FV | 08:06:05 **20,75** 0 |

## Fondsanteile | Investec Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| INVEST.FDS II-G.F.A.N.ALS | A0B72F | GB0031141806 | 195 | FV | 08:06:11 **4,943** 0 * 13:48:49 **4,912** G 0 |

## Fondsanteile | IPConcept Fund Management S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BS BEST STR.UL-TR.+VAL.EO | A0MLQE | LU0288759672 | 195 | FV | 08:10:04 **65,21** 0 * 13:50:05 **65,10** G 0 |
| LACUNA-BIOTECH A | 989696 | LU0095994793 | 189 | FV | 08:20:02 **160,63** 0 |
| ME FONDS-PERGAMON FONDS A | 593117 | LU0179077945 | 195 | FV | 08:06:08 **1.685,58** 0 * 13:51:04 **1.662,51** G 0 |
| ME FONDS-SPECIAL VALUES | 663307 | LU0150613833 | 195 | FV | 08:10:04 **1.569,44** 0 * 13:50:21 **1.553,76** G 0 |
| OEKO-AKTIENFONDS INH. | 971682 | LU0037079380 | 189 | FV | 08:10:07 **89,92** 0 |
| PRO FDS(LUX)-EM.MKTS B | 973026 | LU0048423833 | 195 | FV | 08:06:04 **227,22** 0 * 13:50:48 **226,70** G 0 |

## Fondsanteile | IPConcept Fund Management S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SILK - AFRICAN LIONS FD R | A0RAC3 | LU0389403337 | 195 | FV | 08:06:06 **116,17** 0 * 13:50:57 **116,14** G 0 |
| SILK-AFRICAN LIONS FD RDL | A1C1NM | LU0523945383 | 189 | FV | 08:06:12 **61,90** 0 |
| STABILITAS-GOLD+RES. P | A0F6BP | LU0229009351 | 189 | FV | 08:06:02 **60,36** 0 |
| STABILITAS-SILBER+WEISS.P | A0KFA1 | LU0265803667 | 195 | FV | 08:10:08 **58,47** 0 * 13:51:06 **57,53** G 0 |
| STUTTGARTER ENERGIEFONDS | A0X82B | LU0434032149 | 195 | FV | 08:10:07 **37,32** 0 * 13:51:39 **37,09** G 0 |
| STUTTGARTER-AKTIEN-FONDS | A0Q72H | LU0383026803 | 195 | FV | 08:06:03 **57,60** 0 * 13:50:33 **57,51** G 0 |
| TUERKEI 75 PLUS INH. SVG | 989402 | LU0093368008 | 195 | FV | 08:06:04 **89,95** 0 * 13:51:22 **90,94** G 0 |
| VR NUERNB. (IPC)-GL.B.SEL | A0KEE6 | LU0263668369 | 195 | FV | 08:10:13 **39,71** 0 * 13:50:05 **39,48** G 0 |

## Fondsanteile | iShares Inc.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ISHARES INC.-MSCI CANADA | 905411 | US4642865095 | 290 | FV | 08:00:03 **21,69** 0 |

## Fondsanteile | ishares Team

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| I.III-B.C.E.C.B.EX-F.EODZ | A0YEEX | DE000A0YEEX4 | 304 | FV | 08:00:06 **106,04** 0 |
| I.III-B.C.E.C.B.EX-F1-5DZ | A0YEEY | DE000A0YEEY2 | 304 | FV | 08:00:05 **104,73** 0 |
| I.MA.IB.EO L.S.C.1.5-10.5 | A0H078 | DE000A0H0785 | 304 | FV | 08:00:47 **107,28** 0 |
| I.MA.IB.EO L.S.C.2.5-5.5 | A0H08A | DE000A0H08A8 | 304 | FV | 08:01:19 **106,77** 0 |
| I.MA.IB.EO L.S.C.5.5-10.5 | A0H08B | DE000A0H08B6 | 304 | FV | 08:01:15 **108,20** 0 |
| IS.II-IS.EM MSCI LA.AM.DZ | A0NA0K | DE000A0NA0K7 | 189 | FV | 08:00:03 **21,15** 0 |
| IS.II-ISHARES STOXX EU.50 | 935926 | IE0008470928 | 189 | FV | 09:08:35 **25,06** 0 |
| IS.II-ISHS EURO STOXX 50 | 935927 | IE0008471009 | 290 | FV | 09:11:03 **25,32** 0 |
| IS.II-ISHS MSCI EM.M.I.DZ | A0NA0M | DE000A0NA0M3 | 189 | FV | 08:00:04 **15,61** 0 |
| IS.II-ISHS MSCI USA IS.DZ | A0NA0N | DE000A0NA0N1 | 189 | FV | 08:00:02 **20,12** 0 |
| IS.II-ISHS MSCI W.ISL. DZ | A0NA0L | DE000A0NA0L5 | 189 | FV | 08:00:02 **17,67** 0 |
| IS.III-B.C.EO G.BD10-15DZ | A0YBRX | DE000A0YBRX2 | 304 | FV | 08:00:02 **126,85** 0 |
| IS.MA.IB.EO L.S.C.1.5-2.5 | A0H079 | DE000A0H0793 | 304 | FV | 08:00:49 **100,11** 0 |
| ISH. DJ GLOBAL TITANS 50 | 628938 | DE0006289382 | 304 | FV | 08:00:03 **19,16** 0 * 14:29:29 **19,39** 245 |
| ISH. DJ INDUSTRIAL AVER. | 628939 | DE0006289390 | 304 | FV | 08:00:31 **98,95** 0 |
| ISH. EB.R. JUMBO PFANDBR. | 263526 | DE0002635265 | 304 | FV | 08:00:39 **106,38** 0 |
| ISH. EB.R.GOV.GER.1.5-2.5 | 628947 | DE0006289473 | 304 | FV | 08:00:47 **99,39** 0 |
| ISH. EB.R.GOV.GER.10.5+ | A0D8Q3 | DE000A0D8Q31 | 304 | FV | 08:01:12 **155,24** 0 |
| ISH. EB.R.GOV.GER.2.5-5.5 | 628948 | DE0006289481 | 304 | FV | 08:01:10 **114,91** 0 |
| ISH. EB.R.GOV.GER5.5-10.5 | 628949 | DE0006289499 | 304 | FV | 08:00:52 **133,60** 0 |
| ISH. EURO STOXX BANKS(DE) | 628930 | DE0006289309 | 304 | FV | 09:07:37 **11,82** 0 * 12:26:28 **11,79** 1050 * 12:38:37 **11,82** 750 * 13:36:44 **11,87** 600 * 14:01:12 **11,89** 1100 * 15:45:14 **11,90** 1000 * 15:58:58 **11,86** 550 * 16:27:57 **11,87** 1700 * 16:30:43 **11,84** 600 |
| ISH. ST.EUR.SMALL 200(DE) | A0D8QZ | DE000A0D8QZ7 | 290 | FV | 09:03:52 **17,35** 0 |
| ISH.EB.REXX GOVERNM.GERM. | 628946 | DE0006289465 | 304 | FV | 08:00:54 **144,39** 0 |
| ISH.EB.REXX.MON.MARK.(DE) | A0Q4RZ | DE000A0Q4RZ9 | 304 | FV | 08:00:37 **91,45** 0 |
| ISH.EOST. SEL. DIV.30(DE) | 263528 | DE0002635281 | 304 | FV | 08:00:31 **15,30** 0 |
| ISH.EURO ST. SUST. 40(DE) | A0F5UG | DE000A0F5UG3 | 304 | FV | 08:00:31 **9,095** 0 |
| ISH.STOXX EUR.MID 200(DE) | 593399 | DE0005933998 | 290 | FV | 09:03:52 **26,41** 0 |
| ISHARES ATX (DE) | A0D8Q2 | DE000A0D8Q23 | 304 | FV | 09:05:23 **21,98** 0 |
| ISHARES DAX (DE) | 593393 | DE0005933931 | 304 | FV | 08:01:12 **62,28** 0 |
| ISHARES DIVDAX (DE) | 263527 | DE0002635273 | 304 | FV | 08:00:31 **11,17** 0 * 14:37:38 **11,31** 100 |
| ISHARES DJ-UBS COMMO.SWAP | A0H072 | DE000A0H0728 | 304 | FV | 08:01:03 **29,01** 0 |
| ISHARES EURO STOXX (DE) | A0D8Q0 | DE000A0D8Q07 | 304 | FV | 08:00:31 **25,13** 0 |
| ISHARES EURO STOXX 50(DE) | 593395 | DE0005933956 | 304 | FV | 08:00:31 **25,51** 0 |
| ISHARES FTSE 100 (DE) | 628940 | DE0006289408 | 304 | FV | 08:00:06 **71,28** 0 |
| ISHARES MDAX (DE) | 593392 | DE0005933923 | 290 | FV | 09:06:45 **95,26** 30 * 10:53:45 **95,46** 105 * 11:08:20 **95,35** 125 * 11:51:02 **95,37** 100 * 12:08:15 **95,32** 135 * 14:47:27 **95,79** 200 * 15:40:25 **95,93** 105 |

## Fondsanteile | ishares Team

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ISHARES NASDAQ-100 (DE) | A0F5UF | DE000A0F5UF5 | 304 | FV | 08:00:34 **19,88** 0 |
| ISHARES NIKKEI 225 (DE) | A0H08D | DE000A0H08D2 | 304 | FV | 08:00:30 **9,105** 0 |
| ISHARES PLC - S+P 500 DZ | 264388 | DE0002643889 | 304 | FV | 08:00:30 **10,33** 0 |
| ISHARES ST.EUROPE600 (DE) | 263530 | DE0002635307 | 290 | FV | 09:11:03 **27,00** 0 |
| ISHARES-BA.DL TRE.1-3 DZ | A0J207 | DE000A0J2078 | 189 | FV | 08:00:06 **100,77** 0 |
| ISHARES-BA.EO GOV.1-3 DZ | A0J21A | DE000A0J21A7 | 189 | FV | 08:00:06 **138,68** 0 |
| ISHARES-DJ AS.PAC.S.D.30 | A0J203 | IE00B14X4T88 | 290 | FV | 09:02:44 **23,03** 0 |
| ISHARES-FTSE CHINA 25 | A0DK6Z | IE00B02KXK85 | 290 | FV | 09:01:27 **87,30** 0 |
| ISHARES-M.I.EO CORP.BD DZ | 251124 | DE0002511243 | 189 | FV | 08:01:14 **123,10** 0 |
| ISHARES-MSCI AC F. E. DZ | A0HGZS | DE000A0HGZS9 | 189 | FV | 08:00:06 **33,60** 0 |
| ISHARES-MSCI AC F.E. EX-J | A0HGV9 | IE00B0M63730 | 290 | FV | 09:01:27 **33,51** 0 |
| ISHARES-MSCI BRAZIL | A0HGWA | IE00B0M63516 | 290 | FV | 08:12:37 **41,58** 0 * 13:28:58 **41,64** 80 * 14:42:45 **41,68** 16 |
| ISHARES-MSCI EA.EU.10/40 | A0HGWB | IE00B0M63953 | 290 | FV | 09:01:27 **22,76** 0 |
| ISHARES-MSCI EM. MKTS | A0HGWC | IE00B0M63177 | 290 | FV | 08:12:38 **31,52** 0 |
| ISHARES-MSCI EM. MKTS DZ | A0HGZT | DE000A0HGZT7 | 189 | FV | 08:00:06 **31,61** 0 |
| ISHARES-MSCI JAPAN DZ | A0DPMW | DE000A0DPMW9 | 304 | FV | 08:00:31 **7,62** 0 |
| ISHARES-MSCI NORTH AM. DZ | A0J206 | DE000A0J2060 | 304 | FV | 08:00:30 **20,48** 0 |
| ISHARES-MSCI WORLD DZ | A0HGZR | DE000A0HGZR1 | 189 | FV | 08:00:04 **20,82** 0 |
| ISHARESII-MSCI AC.FEX-JDZ | A0RFEF | DE000A0RFEF2 | 304 | FV | 08:00:05 **20,36** 0 |
| ISHARESIII-BARC.C.EO A.DZ | A0RM44 | DE000A0RM447 | 304 | FV | 08:00:11 **105,52** 0 |
| ISHARESIII-BC.C.EO C.B.DZ | A0RM45 | DE000A0RM454 | 304 | FV | 08:00:30 **115,07** 0 |
| ISHARESIII-MSCI JP.S.C.DZ | A0RFEC | DE000A0RFEC9 | 304 | FV | 08:00:06 **18,35** 0 |
| ISHARESIII-S+P SM.C.600DZ | A0RFEB | DE000A0RFEB1 | 304 | FV | 08:00:09 **23,37** 0 |
| ISHS II-JPM.DL EM.M.BD DZ | A0RFFT | DE000A0RFFT0 | 304 | FV | 08:00:09 **84,97** 0 |
| ISHS STX 600 BANKS ANLAKT | A0F5UJ | DE000A0F5UJ7 | 304 | FV | 08:00:31 **16,15** 0 |
| ISHS STX 600 BASIC ANLAKT | A0F5UK | DE000A0F5UK5 | 304 | FV | 09:05:29 **51,23** 0 * 11:53:32 **51,49** 175 |
| ISHS STX 600 HEAL ANLAKT | A0Q4R3 | DE000A0Q4R36 | 304 | FV | 09:05:23 **44,66** 0 * 11:11:53 **44,45** 50 |
| ISHS STX 600 INSU ANLAKT | A0H08K | DE000A0H08K7 | 304 | FV | 08:00:44 **15,61** 0 |
| ISHS STX 600 OIL+G.ANLAKT | A0H08M | DE000A0H08M3 | 304 | FV | 09:05:29 **36,17** 0 |
| ISHS STX 600 REAL ANLAKT | A0Q4R4 | DE000A0Q4R44 | 304 | FV | 09:05:29 **11,22** 0 |
| ISHS STX 600 TELE ANLAKT | A0H08R | DE000A0H08R2 | 304 | FV | 09:05:29 **25,46** 0 |
| ISHS STX 600 UTIL ANLAKT | A0Q4R0 | DE000A0Q4R02 | 304 | FV | 08:00:30 **26,73** 0 * 10:10:37 **26,58** 1700 |
| ISHS STX GL.SE.100 ANLAKT | A0F5UH | DE000A0F5UH1 | 304 | FV | 08:00:03 **20,42** 0 |
| ISHS-MAR.IBXX EO H.Y.B.DZ | A1C8QT | DE000A1C8QT0 | 304 | FV | 08:00:05 **102,47** 0 |
| ISHSIII-B.C.EO G.B.5-7 DZ | A0YBRY | DE000A0YBRY0 | 304 | FV | 08:00:06 **136,06** 0 |
| ISHSIII-B.C.EO T.B.0-1 DZ | A0RM46 | DE000A0RM462 | 304 | FV | 08:00:08 **100,71** 0 |
| ISHSIII-B.CP.EO C.B.1-5DZ | A0YEEZ | DE000A0YEEZ9 | 304 | FV | 08:00:10 **102,61** 0 |
| ISHSIII-B.EO TREAS.BD DZ | A0YBRZ | DE000A0YBRZ7 | 304 | FV | 08:00:09 **102,55** 0 |
| ISHSIII-BA.GL INF.-LKD DZ | A0RFED | DE000A0RFED7 | 304 | FV | 08:00:04 **110,79** 0 |
| ISHSIII-CITIGR.GL.G.BD DZ | A0RM43 | DE000A0RM439 | 304 | FV | 08:00:09 **90,32** 0 |
| ISHSIII-EM.MKTS SM.C. DZ | A0YBR0 | DE000A0YBR04 | 304 | FV | 08:00:03 **50,03** 0 |
| ISHSIII-EO STOXX 50 DZ | A0RD80 | DE000A0RD800 | 304 | FV | 08:00:06 **23,28** 0 |
| ISHSIII-M.I.EO COVERED DZ | A0RFEE | DE000A0RFEE5 | 304 | FV | 08:00:05 **136,57** 0 |
| ISHSIII-MSCI EMER.MKTS DZ | A0YBR4 | DE000A0YBR46 | 304 | FV | 08:01:05 **22,78** 0 |
| ISHSIII-MSCI EUROPE DZ | A0YBR2 | DE000A0YBR20 | 304 | FV | 08:00:04 **29,01** 0 |
| ISHSIII-MSCI PA.EX-JAP.DZ | A0YBR1 | DE000A0YBR12 | 304 | FV | 09:05:32 **30,79** 0 |
| ISHSIII-MSCI WORLD DZ | A0YBR3 | DE000A0YBR38 | 304 | FV | 08:00:10 **22,25** 0 |
| ISHSIII-S+P 500 DZ | A0YBR6 | DE000A0YBR61 | 304 | FV | 08:00:05 **25,34** 0 |

## Fondsanteile | iShares Trust

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| IS.II-ISHS S+P GL T.+F.DZ | A0NA0H | DE000A0NA0H3 | 189 | FV | 08:00:07 **11,80** 0 |
| ISHAR.III-MSCI AUSTR.ACDL | A0YJ80 | IE00B5377D42 | 290 | FV | 08:11:37 **20,80** 0 |
| ISHARES SILVER TRUST | A0JMD6 | US46428Q1094 | 290 | FV | 08:20:01 **24,80** 0 |
| ISHARES TR.-MSCI EM.MKTS | 469253 | US4642872349 | 290 | FV | 08:00:09 **33,40** 0 |
| ISHARES-DJ AS.P.S.D.30 DZ | A0J208 | DE000A0J2086 | 189 | FV | 08:00:03 **23,09** 0 |
| ISHARES-MSCI EUR.EX-UK DZ | A0J209 | DE000A0J2094 | 189 | FV | 08:00:05 **20,29** 0 |
| ISHS II-S+P EM.MKTS IN.DZ | A0RFFS | DE000A0RFFS2 | 189 | FV | 08:00:04 **17,48** 0 |

## Fondsanteile | iShares Trust

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ISHSIII-MSCI GCC C.E.S.DZ | A0RM47 | DE000A0RM470 | 304 | FV | 08:00:07 **24,75** 0 |

## Fondsanteile | J.P. Morgan ASSET MANAGEMENT

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| JPM FDS-EU.SEL.EQ.A A.EO | 988421 | LU0079556006 | 195 | FV | 08:10:06 **787,14** 0 * 13:49:43 **780,89** G 0 |
| JPM FDS-EU.STR.DI.A IN.EO | A0ML1T | LU0289478959 | 195 | FV | 08:06:06 **73,35** 0 * 13:51:27 **72,96** G 0 |
| JPM FDS-EU.STR.DIV.INH.A | A0D8M3 | LU0169527297 | 189 | FV | 08:46:49 **125,50** 0 |
| JPM I.-GL S.130/30 A A.DL | 988656 | LU0088298020 | 195 | FV | 08:10:04 **107,34** 0 * 13:51:29 **106,98** G 0 |
| JPM INV-AS.EX-JAP.A A.DL | 988005 | LU0070217806 | 195 | FV | 08:10:06 **208,76** 0 * 13:51:08 **209,33** G 0 |
| JPM INV-EO LIQ.MKT.A A.EO | 988420 | LU0070211437 | 189 | FV | 08:15:08 **1.010,35** 0 |
| JPM INV-EUROP.RE.A DIS.EO | A0JJ5T | LU0247989170 | 195 | FV | 08:06:07 **76,52** 0 * 13:48:05 **75,91** G 0 |
| JPM INV-EUROPE BD A A.EO | 987582 | LU0070216402 | 195 | FV | 08:15:02 **147,74** 0 * 13:51:08 **146,84** G 0 |
| JPM INV-GL TOT.RET.A A | A0B9W3 | LU0188582232 | 189 | FV | 08:06:02 **109,80** 0 |
| JPM INV-GL.BAL.(DL)A A.DL | 988401 | LU0070215180 | 195 | FV | 08:10:12 **141,55** 0 * 13:49:43 **140,08** G 0 |
| JPM INV-GL.BAL.(DL)A D.DL | A0JKCX | LU0247985939 | 195 | FV | 08:06:12 **87,99** 0 * 13:48:50 **87,08** G 0 |
| JPM INV-GL.BAL.(EO)A A.EO | 988417 | LU0070212591 | 195 | FV | 08:10:04 **1.316,76** 0 * 13:49:43 **1.309,65** G 0 |
| JPM INV-GL.BAL.(EO)A D.EO | A0JKCT | LU0247991317 | 195 | FV | 08:10:05 **97,89** 0 * 13:50:00 **97,36** G 0 |
| JPM INV-GL.BD(EUR)A AC.EO | 989375 | LU0095714696 | 195 | FV | 08:15:03 **119,20** 0 * 13:48:45 **118,86** G 0 |
| JPM INV-GL.BD(USD)A A.DL | 988406 | LU0083308592 | 189 | FV | 08:10:04 **104,32** 0 |
| JPM INV-GL.C.PR.EO A A.EO | 988414 | LU0070211940 | 195 | FV | 08:10:09 **1.058,04** 0 * 13:49:43 **1.050,64** G 0 |
| JPM INV-GL.CAP.AP.A A.EO | 989946 | LU0095938881 | 195 | FV | 08:10:06 **126,13** 0 * 13:49:43 **124,75** G 0 |
| JPM INV-GL.CAP.AP.A D.EO | A0JKCV | LU0247991580 | 195 | FV | 08:10:08 **102,79** 0 * 13:50:00 **101,67** G 0 |
| JPM INV-GL.CAP.PR.EO I.EO | A0JK81 | LU0247992638 | 195 | FV | 08:10:13 **97,84** 0 * 13:50:01 **97,17** G 0 |
| JPM INV-GL.ENH.BD A A.EO | 625798 | LU0112439673 | 195 | FV | 08:10:10 **126,42** 0 * 13:49:44 **125,82** G 0 |
| JPM INV-GL.FINAN.A AC.DL | 659104 | LU0115528548 | 195 | FV | 08:10:02 **67,42** 0 * 13:51:29 **67,97** G 0 |
| JPM INV-GL.HI.YI.A A.EO H | 937487 | LU0108415935 | 189 | FV | 08:15:04 **168,95** 0 |
| JPM INV-GL.SEL.EQ.A A.DL | 988404 | LU0070217475 | 195 | FV | 08:10:08 **115,86** 0 * 13:49:43 **114,78** G 0 |
| JPM INV-HIGHB.STA.A AC.EO | A0LHKW | LU0273792142 | 195 | FV | 08:10:03 **106,16** 0 * 13:49:59 **105,71** G 0 |
| JPM INV-JAP.SE.EQ.A A.YN | 987583 | LU0070214613 | 195 | FV | 08:10:06 **57,41** 0 * 13:49:43 **56,53** G 0 |
| JPM INV-JAPAN50 EQ.NAM.A | 799004 | LU0115539156 | 195 | FV | 08:10:04 **72,78** 0 * 13:49:40 **71,63** G 0 |
| JPM INV-US BD FD A AC.DL | 987585 | LU0070215933 | 195 | FV | 08:10:13 **142,06** 0 * 13:49:43 **141,16** G 0 |
| JPM INV-US SEL.EQ.A A.DL | 987333 | LU0070214290 | 189 | FV | 08:15:03 **130,26** 0 |
| JPM SERIES II FDS-EUR A | 972080 | LU0036654373 | 189 | FV | 08:15:06 **8,84** 0 |
| JPM-AFRICA EQUITY A AC.DL | A0NH54 | LU0355584466 | 195 | FV | 08:06:12 **7,65** 0 * 13:51:24 **7,63** G 0 |
| JPM-AFRICA EQUITY A AC.EO | A0NH57 | LU0355584979 | 195 | FV | 08:06:12 **16,33** 0 * 13:51:24 **16,31** G 0 |
| JPM-AFRICA EQUITY D AC.DL | A0NH6A | LU0355585430 | 195 | FV | 08:06:12 **7,445** 0 * 13:51:24 **7,44** G 0 |
| JPM-AME.LARGE CAP A D.DL | 921058 | LU0096059323 | 195 | FV | 08:10:04 **8,36** 0 * 13:48:38 **8,295** G 0 |
| JPM-AMERICA EQUITY FD A | 971603 | LU0053666078 | 195 | FV | 08:10:05 **67,86** 0 * 13:48:31 **67,15** G 0 |
| JPM-BRAZIL EQUITY AAC.USD | A0MZM5 | LU0318934451 | 189 | FV | 08:06:12 **8,58** 0 |
| JPM-BRAZIL EQUITY ADI.USD | A0MZM6 | LU0318934535 | 189 | FV | 08:06:08 **8,33** 0 |
| JPM-EAS.EUROPE EQ.A D.EO | 973802 | LU0051759099 | 195 | FV | 08:06:09 **42,71** 0 * 13:48:32 **42,75** G 0 |
| JPM-EAST.EUROPE EQUI.D A | 602961 | LU0117895796 | 195 | FV | 08:10:10 **29,52** 0 * 13:50:16 **29,57** G 0 |
| JPM-EM.EU.M.E.A.EQ.A D DL | 986951 | LU0074838565 | 189 | FV | 08:15:03 **42,00** 0 * 13:03:05 **41,83** 69 |
| JPM-EM.MAR.INFRA.EQ.AA DL | A0MM5Z | LU0356903954 | 189 | FV | 08:06:09 **6,20** 0 |
| JPM-EM.MAR.INFRA.EQ.AA EO | A0MLZ2 | LU0356904259 | 189 | FV | 08:06:11 **15,70** 0 |
| JPM-EM.MI.EAST EQ.A DI DL | 988237 | LU0083573666 | 195 | FV | 08:06:04 **15,23** 0 * 13:48:31 **15,12** G 0 |
| JPM-EM.MI.EAST EQ.D AC DL | 603005 | LU0117896257 | 189 | FV | 08:06:08 **14,43** 0 |
| JPM-EM.MKTS OPP. A ACC DL | A0RPE4 | LU0431992006 | 189 | FV | 08:06:05 **176,46** 0 |
| JPM-EM.MKTS SM.CAP AACCDL | A0M0J8 | LU0318931358 | 195 | FV | 08:06:11 **7,66** 0 * 13:50:27 **7,665** G 0 |
| JPM-EM.MKTS SM.CAP AACCEO | A0M0KB | LU0318933057 | 195 | FV | 08:06:04 **7,68** 0 * 13:50:36 **7,69** G 0 |
| JPM-EMER.MKTS EQU.A D.DL | 973678 | LU0053685615 | 189 | FV | 08:06:03 **23,61** 0 |
| JPM-EMER.MKTS.EQ.D A.DL | 602963 | LU0117895366 | 195 | FV | 08:10:04 **25,96** 0 * 13:50:16 **26,02** G 0 |
| JPM-EMERG.MKTS DBT A IEOH | 986706 | LU0072845869 | 189 | FV | 08:06:03 **9,435** 0 |
| JPM-EUR. HGH YLD BD A I | 989081 | LU0091079839 | 189 | FV | 08:15:02 **2,489** 0 |
| JPM-EUR. MICRO CAP A ACC | A0HGHE | LU0225507309 | 189 | FV | 08:06:07 **10,61** 0 |
| JPM-EUR. MICRO CAP A DIS | A0HGHF | LU0215048231 | 195 | FV | 08:06:02 **10,56** 0 * 13:48:06 **10,47** G 0 |
| JPM-EUR.AGGREG.BD A I.EO | 974420 | LU0089640253 | 195 | FV | 08:15:02 **5,24** 0 * 13:51:22 **5,215** G 0 |

## Fondsanteile | J.P. Morgan ASSET MANAGEMENT

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| JPM-EUROLAND EQ.A ACC | A0DQHZ | LU0210529490 | 195 | FV | 08:10:11 **9,29** 0 * 13:50:01 **9,265** G 0 |
| JPM-EUROLAND EQU.A D.EO | 971604 | LU0089640097 | 195 | FV | 08:06:09 **29,32** 0 * 13:06:22 **29,18** 39 * 13:48:32 **29,24** G 0 |
| JPM-EUROP.BALANC.FD(EO)A | 974540 | LU0089640337 | 195 | FV | 08:10:04 **7,20** 0 * 13:49:44 **7,165** G 0 |
| JPM-EUROP.CONV.EQ.A D.EO | 577346 | LU0117839455 | 189 | FV | 08:15:05 **17,77** 0 |
| JPM-EUROP.ST.GWTH A D.EO | 933912 | LU0107398538 | 189 | FV | 08:06:08 **7,47** 0 |
| JPM-EUROP.ST.GWTH D A.EO | 602993 | LU0117858679 | 195 | FV | 08:06:06 **7,865** 0 * 13:48:06 **7,895** G 0 |
| JPM-EUROPE DY.MEG.C.A ACC | A0F64S | LU0229245161 | 195 | FV | 08:10:10 **9,395** 0 * 13:50:01 **9,305** G 0 |
| JPM-EUROPE DY.MEG.C.A DIS | A0F64T | LU0229245245 | 189 | FV | 08:06:09 **7,195** 0 |
| JPM-EUROPE DY.SM.C A ACC | A0DQBY | LU0210072939 | 195 | FV | 08:10:06 **17,60** 0 * 13:49:59 **17,59** G 0 |
| JPM-EUROPE DYN.A DIS.EO | 580674 | LU0119062650 | 189 | FV | 08:10:11 **11,71** 0 |
| JPM-EUROPE EQ.A ACC EO | A0DQH2 | LU0210530746 | 195 | FV | 08:10:06 **9,93** 0 * 13:50:00 **9,85** G 0 |
| JPM-EUROPE EQU.D A.EO | 602968 | LU0117858596 | 195 | FV | 08:10:02 **7,875** 0 * 13:50:16 **7,815** G 0 |
| JPM-EUROPE EQUITY A D.DL | 602967 | LU0119078227 | 195 | FV | 08:10:03 **9,51** 0 * 13:50:01 **9,435** G 0 |
| JPM-EUROPE EQUITY A D.EO | 971605 | LU0053685029 | 195 | FV | 08:06:02 **30,60** 0 * 13:06:32 **30,59** 27 * 13:48:31 **30,64** G 0 |
| JPM-EUROPE SM.CAP A ACC | A0DQH3 | LU0210531637 | 189 | FV | 08:06:02 **12,19** 0 |
| JPM-EUROPE SM.CAP A D.EO | 973679 | LU0053687074 | 189 | FV | 08:15:03 **33,77** 0 * 13:07:50 **33,70** 34 |
| JPM-EUROPE ST.GWTH A A EO | A0DQH4 | LU0210531801 | 195 | FV | 08:10:11 **11,93** 0 * 13:48:27 **11,98** G 0 |
| JPM-EUROPE ST.VAL.A A.EO | A0DQH5 | LU0210531983 | 195 | FV | 08:06:10 **9,385** 0 * 13:48:05 **9,34** G 0 |
| JPM-EUROPE ST.VAL.A D.EO | 933913 | LU0107398884 | 189 | FV | 08:15:06 **10,50** 0 |
| JPM-EUROPE STRAT.VAL.D A | 602994 | LU0117858752 | 195 | FV | 08:06:03 **10,75** 0 * 13:48:06 **10,70** G 0 |
| JPM-EUROPE TECHNO.A D.EO | 926444 | LU0104030142 | 195 | FV | 08:10:05 **9,21** 0 * 13:48:31 **9,215** G 0 |
| JPM-GBL DYNAMIC A D.DL | 580675 | LU0119067295 | 195 | FV | 08:10:10 **10,80** 0 * 13:48:38 **10,73** G 0 |
| JPM-GERMANY EQ. A ACC | A0DQH7 | LU0210532791 | 195 | FV | 08:06:02 **15,07** 0 * 13:51:23 **15,10** G 0 |
| JPM-GERMANY EQUI.A D.EO | 939859 | LU0111753843 | 189 | FV | 08:10:03 **7,75** 0 |
| JPM-GERMANY EQUITY D | 602996 | LU0117860493 | 195 | FV | 08:06:12 **2,704** 0 * 13:51:24 **2,715** G 0 |
| JPM-GL.NA.RES A(ACC.)EUR | A0DPLL | LU0208853274 | 195 | FV | 08:06:10 **21,92** 0 * 13:51:14 **21,89** G 0 |
| JPM-GL.NA.RES A(DIS.)EUR | A0DPLM | LU0208853514 | 195 | FV | 08:10:12 **18,88** 0 * 10:23:27 **19,03** 580 * 13:50:01 **18,85** G 0 |
| JPM-GL.SOCIAL.R.FD A ACC | A0DQQK | LU0210534813 | 195 | FV | 08:10:05 **7,435** 0 * 13:50:01 **7,335** G 0 |
| JPM-GL.SOCIAL.RESP.AD.DL | 939861 | LU0111753769 | 195 | FV | 08:10:05 **4,449** 0 * 13:48:10 **4,387** G 0 |
| JPM-GLOB.EQ.(USD)A D.DL | 971606 | LU0089639750 | 195 | FV | 08:10:10 **16,08** 0 * 13:48:39 **16,07** G 0 |
| JPM-GLOBAL AGG.BD A I DL | 971607 | LU0053696067 | 189 | FV | 08:15:02 **10,13** 0 |
| JPM-GLOBAL DYN.A ACC | A0DQH8 | LU0210533419 | 189 | FV | 08:06:10 **9,185** 0 |
| JPM-GLOBAL FOCUS A ACC | A0DQQJ | LU0210534227 | 195 | FV | 08:10:02 **15,66** 0 * 13:50:00 **15,49** G 0 |
| JPM-GLOBAL FOCUS A D.EO | 343439 | LU0168341575 | 195 | FV | 08:10:03 **21,08** 0 * 13:50:16 **20,91** G 0 |
| JPM-HIGHB.EUR.ST.A ACC EO | A0M5J0 | LU0325073012 | 195 | FV | 08:06:07 **11,08** 0 * 13:48:06 **11,01** G 0 |
| JPM-JF AS.PA.EX-JA.A | 971335 | LU0089639594 | 195 | FV | 08:10:04 **34,72** 0 * 13:51:14 **34,79** G 0 |
| JPM-JF CHINA FD A ACC DL | A0DQHV | LU0210526637 | 195 | FV | 08:10:07 **20,23** 0 * 13:50:01 **20,19** G 0 |
| JPM-JF CHINA FD A DIS DL | 973778 | LU0051755006 | 195 | FV | 08:06:05 **32,78** 0 * 13:48:32 **32,70** G 0 |
| JPM-JF CHINA FD D | 603260 | LU0117867159 | 195 | FV | 08:10:12 **24,44** 0 * 13:50:16 **24,38** G 0 |
| JPM-JF GREATER CHINA A | 577341 | LU0117841782 | 195 | FV | 08:10:01 **19,74** 0 * 13:48:32 **19,61** G 0 |
| JPM-JF HONG KONG A | 577342 | LU0117842087 | 189 | FV | 08:10:07 **33,48** 0 |
| JPM-JF INDIA A DIS DL | 974541 | LU0058908533 | 189 | FV | 08:06:08 **55,59** 0 |
| JPM-JF INDIA D | 603261 | LU0117881739 | 189 | FV | 08:10:05 **36,42** 0 |
| JPM-JF JAPAN EQU.A ACC YN | A0HMAV | LU0235639324 | 195 | FV | 08:10:08 **4,307** 0 * 13:50:00 **4,243** G 0 |
| JPM-JF JAPAN EQUITY A | 971602 | LU0053696224 | 195 | FV | 08:06:07 **14,55** 0 * 13:48:32 **14,33** G 0 |
| JPM-JF JAPAN SM.CAP A AC | A0DQQS | LU0210527288 | 195 | FV | 08:10:11 **5,035** 0 * 13:50:01 **4,958** G 0 |
| JPM-JF JAPAN SM.CP A D DL | 973803 | LU0051759768 | 195 | FV | 08:10:06 **4,805** 0 * 13:49:22 **4,733** G 0 |
| JPM-JF KOREA EQ.AA DL | A0MVT9 | LU0301634860 | 189 | FV | 08:06:08 **8,02** 0 |
| JPM-JF KOREA EQ.AA EO | A0MVUB | LU0301637293 | 189 | FV | 08:06:09 **8,08** 0 |
| JPM-JF PACIFIC EQU.A D DL | 971609 | LU0052474979 | 189 | FV | 08:06:05 **47,69** 0 |
| JPM-JF SINGAPORE A DIS DL | 577343 | LU0117842756 | 195 | FV | 08:10:02 **24,58** 0 * 13:48:27 **24,58** G 0 |
| JPM-JF TAIWAN A | 577344 | LU0117843481 | 195 | FV | 08:06:04 **10,32** 0 * 13:48:32 **10,18** G 0 |
| JPM-LATIN AMER.EQ.A D.DL | 972079 | LU0053687314 | 195 | FV | 08:15:01 **47,15** 0 * 13:51:14 **47,05** G 0 |
| JPM-LATIN AMER.EQ.D A DL | 603004 | LU0117896174 | 195 | FV | 08:10:05 **37,71** 0 * 13:48:31 **37,63** G 0 |
| JPM-RUSSIA FD A ACC. | A0HGJR | LU0225506756 | 195 | FV | 08:06:05 **9,705** 0 * 13:50:34 **9,685** G 0 |
| JPM-RUSSIA FD A DIS. | A0HGJS | LU0215049551 | 195 | FV | 08:10:03 **9,515** 0 * 13:51:29 **9,50** G 0 |
| JPM-UK EQUITY A DIS LS | 971948 | LU0053694286 | 195 | FV | 08:10:11 **8,695** 0 * 13:49:22 **8,605** G 0 |

## Fondsanteile | J.P. Morgan ASSET MANAGEMENT

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| JPM-US SM.COMP. A DIS DL | 971611 | LU0053697206 | 189 | FV | 08:10:07 **85,58** 0 |
| JPM-US TECHNOLOGY A D.DL | 987702 | LU0082616367 | 189 | FV | 08:10:07 **5,675** 0 |
| JPM-US VALUE A EO HED. | A0KFJH | LU0244270301 | 195 | FV | 08:10:09 **7,335** 0 * 13:50:00 **7,29** G 0 |
| JPM-US VALUE FD A DIS USD | 580673 | LU0119066131 | 195 | FV | 08:06:04 **11,61** 0 * 13:48:31 **11,54** G 0 |
| JPM-US VALUE FD D ACC USD | 603020 | LU0119066727 | 195 | FV | 08:15:02 **10,85** 0 * 13:48:00 **10,79** G 0 |

## Fondsanteile | Janus World Funds Plc

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| JANUS CAP.-BALANCED A EOA | 933855 | IE0009514989 | 195 | FV | 08:06:08 **19,74** 0 * 13:48:49 **19,58** G 0 |
| JANUS CAP.-GL.LI.SC.AA EO | 935591 | IE0002122038 | 195 | FV | 08:15:06 **12,50** 0 * 13:51:33 **12,43** G 0 |
| JANUS CAP.-P.US S.V.A DLI | 588443 | IE0001256803 | 195 | FV | 08:10:04 **11,91** 0 * 13:49:20 **11,86** G 0 |
| JANUS CAP.-P.US S.V.A EOA | 588442 | IE0001257090 | 195 | FV | 08:10:06 **13,96** 0 * 13:49:19 **13,99** G 0 |
| JANUS CAP.-US RESEA.A DLA | 983738 | IE0031027877 | 195 | FV | 08:10:02 **11,08** 0 * 13:49:19 **11,00** G 0 |
| JANUS CAP.-US RESEA.A EOA | 983739 | IE0031138864 | 195 | FV | 08:10:02 **13,08** 0 * 13:49:19 **13,10** G 0 |
| JANUS CAP.-US TWENTY AADL | 921652 | IE0004445239 | 195 | FV | 08:06:07 **10,31** 0 * 13:50:31 **10,26** G 0 |
| JANUS CAP.-US TWENTY AAEO | 933845 | IE0009531827 | 195 | FV | 08:10:06 **13,93** 0 * 13:49:19 **13,96** G 0 |
| JANUS-INTECH US CORE ADA | 260656 | IE0032746863 | 195 | FV | 08:10:07 **13,51** 0 * 13:49:20 **13,36** G 0 |
| JANUS-INTECH US CORE AEA | 260657 | IE0032746970 | 195 | FV | 08:10:07 **16,13** 0 * 13:49:19 **16,08** G 0 |

## Fondsanteile | JO Hambro Capital Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| J O HAMBRO C.M.U-JAP.EO R | A0DPQW | IE0034388573 | 195 | FV | 08:10:06 **1,075** 0 * 13:49:38 **1,065** G 0 |
| JO HAMBRO C.M.U-EO S.V.EO | A0BLYU | IE0032904116 | 195 | FV | 08:06:06 **1,319** 0 * 13:51:01 **1,301** G 0 |

## Fondsanteile | Julius Baer Investment

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| JB M.-ABS.RET.B.F.PL B EO | A0J2Y4 | LU0256048223 | 195 | FV | 08:06:04 **129,40** 0 * 13:51:02 **128,95** G 0 |
| JB MP.-SAM SU.HE.LIV.B EO | A0M2X7 | LU0280770768 | 195 | FV | 08:06:08 **104,32** 0 * 13:50:57 **104,14** G 0 |
| JB MULT.-BLCK SEA EO A D. | A0MNHZ | LU0276680468 | 189 | FV | 08:06:05 **32,46** 0 |
| JB MULT.-BLCK SEA EO B C. | A0MJV2 | LU0276683058 | 189 | FV | 08:06:06 **33,63** 0 |
| JB MULTIBD-ABS.RET.B.F.B | A0CA6L | LU0186678784 | 195 | FV | 08:10:06 **130,44** 0 * 13:50:22 **129,99** G 0 |
| JB MULTIBD-CRE.OPPO.BD A | 164229 | LU0159196392 | 189 | FV | 08:15:02 **101,96** 0 |
| JB MULTIBD-CRE.OPPO.BD B | 164230 | LU0159196806 | 189 | FV | 08:15:08 **145,19** 0 |
| JB MULTIBD-DL MED.T.BD B | 926079 | LU0100842375 | 195 | FV | 08:10:05 **144,54** 0 * 13:49:49 **143,37** G 0 |
| JB MULTIBD-DOLLAR BD B | 971971 | LU0012197074 | 195 | FV | 08:10:10 **247,45** 0 * 13:49:00 **245,51** G 0 |
| JB MULTIBD-EU.GOV.BD A | 926080 | LU0100842532 | 195 | FV | 08:20:02 **103,91** 0 * 13:48:39 **103,45** G 0 |
| JB MULTIBD-EU.GOV.BD B | 926081 | LU0100842615 | 189 | FV | 08:15:03 **153,14** 0 |
| JB MULTIBD-EURO BOND A | 971969 | LU0012197744 | 195 | FV | 08:15:06 **117,13** 0 * 13:48:39 **116,75** G 0 |
| JB MULTIBD-EURO BOND B | 971872 | LU0012197660 | 195 | FV | 08:15:04 **342,79** 0 * 13:48:37 **341,66** G 0 |
| JB MULTIBD-GL.H.YLD BD B | 164226 | LU0159158970 | 195 | FV | 08:06:02 **179,90** 0 * 13:50:36 **179,01** G 0 |
| JB MULTIBD-LOC.EM.BD B | 933785 | LU0107852195 | 195 | FV | 08:06:06 **234,56** 0 * 09:50:09 **236,20** 33 * 13:50:29 **233,65** G 0 |
| JB MULTIBD-SWISS FRA.BD B | 971975 | LU0012197405 | 195 | FV | 08:10:06 **152,08** 0 * 13:49:00 **151,23** G 0 |
| JB MULTICASH-MON.MKT EO B | 971976 | LU0032254962 | 189 | FV | 08:15:01 **2.073,48** 0 |
| JB MULTICO.-COMM.FD EUR A | A0JJUN | LU0244124821 | 195 | FV | 08:10:12 **77,50** 0 * 13:50:07 **77,07** G 0 |
| JB MULTICO.-COMM.FD EUR B | A0JJUP | LU0244125125 | 195 | FV | 08:10:10 **89,43** 0 * 13:50:07 **89,37** G 0 |
| JB MULTICO.-S.GWTH EUR A | 933902 | LU0108180364 | 195 | FV | 08:15:07 **75,50** 0 * 13:48:34 **74,76** G 0 |
| JB MULTICO.-S.GWTH EUR T | 933903 | LU0108179945 | 189 | FV | 08:15:05 **90,90** 0 |
| JB MULTICO.-STR.B.EUR A | 921722 | LU0099841511 | 189 | FV | 08:15:06 **97,96** 0 |
| JB MULTICO.-STR.B.EUR B | 921719 | LU0099841354 | 195 | FV | 08:10:06 **128,60** 0 * 13:51:26 **127,28** G 0 |
| JB MULTICO.-STR.GWTH SFT | 933901 | LU0108178970 | 195 | FV | 08:06:04 **64,94** 0 * 13:51:02 **64,10** G 0 |
| JB MULTICO.-STR.INC.EUR A | 921726 | LU0099840620 | 189 | FV | 08:15:01 **101,91** 0 |
| JB MULTICO.-STR.INC.EUR B | 921725 | LU0099840034 | 189 | FV | 08:10:08 **140,02** 0 |
| JB MULTICO.SANT.DT.AKT.B | 986841 | LU0074349449 | 195 | FV | 08:10:02 **167,60** 0 * 13:49:49 **168,09** G 0 |
| JB MULTIP.-GOLD EQU. B | 757324 | LU0175576296 | 195 | FV | 08:10:11 **236,65** 0 * 13:50:18 **234,64** G 0 |
| JB MULTIP.-SAM SM.ENER.B | 913257 | LU0175571735 | 195 | FV | 08:10:02 **16,81** 0 * 13:50:17 **16,59** G 0 |

## Fondsanteile | Julius Baer Investment

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| JB MULTIP.-SAM SMA.MAT.B | A0BL6T | LU0175575991 | 195 | FV | 08:10:04 **138,13** 0 * 13:50:18 **138,01** G 0 |
| JB MULTIP.-WMP GLOB.EQU.B | A0LBLM | LU0260850630 | 189 | FV | 08:06:08 **69,04** 0 |
| JB MULTISTK-ASIA STK FD A | 971979 | LU0026741735 | 195 | FV | 08:15:02 **94,00** 0 * 13:48:38 **94,09** G 0 |
| JB MULTISTK-ASIA STK FD B | 971929 | LU0026741909 | 195 | FV | 08:10:04 **129,61** 0 * 13:48:31 **129,83** G 0 |
| JB MULTISTK-CENT.EUR.ST.A | 602225 | LU0122455131 | 189 | FV | 08:10:02 **200,22** 0 |
| JB MULTISTK-CENT.EUR.ST.B | 602226 | LU0122455214 | 195 | FV | 08:06:02 **220,12** 0 * 13:48:31 **219,77** G 0 |
| JB MULTISTK-EU.S.+M.C.S.A | 989016 | LU0091371061 | 195 | FV | 08:10:05 **106,61** 0 * 13:51:26 **106,61** G 0 |
| JB MULTISTK-EU.S.+M.C.S.B | 989017 | LU0091370840 | 195 | FV | 08:00:52 **127,82** 10 * 13:48:31 **127,98** G 0 |
| JB MULTISTK-EUR.S.ST.A | 986011 | LU0066471979 | 189 | FV | 08:20:04 **58,19** 0 |
| JB MULTISTK-EUR.S.ST.B | 986012 | LU0066471896 | 189 | FV | 08:03:34 **73,89** 20 |
| JB MULTISTK-EUROLA.VAL.A | 926082 | LU0100915353 | 189 | FV | 08:15:07 **99,19** 0 |
| JB MULTISTK-EUROLA.VAL.B | 926083 | LU0100915437 | 189 | FV | 08:10:03 **123,97** 0 |
| JB MULTISTK-EUROPE STK A | 971983 | LU0026740760 | 189 | FV | 08:15:02 **165,62** 0 |
| JB MULTISTK-EUROPE STK B | 971984 | LU0026740844 | 189 | FV | 08:10:08 **266,39** 0 |
| JB MULTISTK-GERM.VAL.ST.A | 973019 | LU0048167570 | 195 | FV | 08:10:12 **154,68** 0 * 13:51:13 **155,06** G 0 |
| JB MULTISTK-GERM.VAL.ST.B | 973020 | LU0048167497 | 189 | FV | 08:15:02 **216,41** 0 |
| JB MULTISTK-GERM.VAL.ST.C | 921837 | LU0099390162 | 195 | FV | 08:10:12 **236,23** 0 * 13:51:38 **236,82** G 0 |
| JB MULTISTK-GL.EM.MKTS A | 933787 | LU0107857822 | 189 | FV | 08:10:11 **78,37** 0 |
| JB MULTISTK-GL.EM.MKTS B | 933788 | LU0107858044 | 189 | FV | 08:15:06 **85,64** 0 |
| JB MULTISTK-GLOBAL STK A | 989594 | LU0026742113 | 195 | FV | 08:20:03 **66,72** 0 * 13:48:22 **66,55** G 0 |
| JB MULTISTK-GLOBAL STK B | 989595 | LU0026742386 | 189 | FV | 08:20:02 **77,02** 0 |
| JB MULTISTK-JAPAN ST.IN.B | 972686 | LU0044849320 | 195 | FV | 08:10:04 **86,01** 0 * 13:49:01 **85,18** G 0 |
| JB MULTISTK-SWISS STOCK B | 971986 | LU0026741651 | 195 | FV | 08:10:11 **302,49** 0 * 13:49:00 **297,73** G 0 |
| JB MULTISTK-US LEAD.ST.B | 971982 | LU0026741222 | 195 | FV | 08:10:11 **318,50** 0 * 13:49:01 **315,78** G 0 |
| JB MULTISTK-US VAL.STK B | 797940 | LU0135056835 | 195 | FV | 08:10:06 **99,40** 0 * 13:50:22 **98,49** G 0 |
| JB STRAT.-GL FIX.INC.EUR | 973208 | LU0033581512 | 195 | FV | 08:15:05 **132,10** 0 * 13:48:13 **131,67** G 0 |

## Fondsanteile | Julius Bär KAG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| JB MULTIST.-EN.TRANS.A DL | A0Q6ND | LU0363641498 | 189 | FV | 08:10:02 **103,38** 0 |
| JB MULTIST.-EN.TRANS.A EO | A0Q6M9 | LU0363641225 | 189 | FV | 08:10:08 **131,20** 0 |
| JB MULTISTK-NORT.AFR.EO B | A0MUVH | LU0303756539 | 189 | FV | 08:06:02 **90,05** 0 |

## Fondsanteile | Julius Meinl Investment Gesellschaft mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| MEINL EASTERN EUROPE T | A0MX0K | AT0000A05JR9 | 195 | FV | 08:06:09 **36,13** 0 * 13:50:51 **36,34** G 0 |
| MEINL GLOBAL PROPERTY T | A0JD82 | AT0000A000C8 | 195 | FV | 08:10:08 **12,10** 0 * 13:49:25 **12,15** G 0 |

## Fondsanteile | Jupiter Asset Management S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| JUPIT.GL-JGF INDIA S.L AC | A0Q2X7 | LU0365089902 | 195 | FV | 08:06:12 **99,19** 0 * 13:50:37 **98,99** G 0 |
| JUPIT.GL.FD.-J.EU.GR.L EO | A0J317 | LU0260085492 | 195 | FV | 08:10:13 **14,95** 0 * 13:51:06 **14,81** G 0 |
| JUPIT.GL.FD.-J.NE.EU.L EO | A0MRMV | LU0300038378 | 195 | FV | 08:10:05 **7,44** 0 * 13:51:06 **7,43** G 0 |

## Fondsanteile | Jyske Invest International

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| JYSKE INV.CHINESE EQUIS | A0B73G | DK0016262801 | 195 | FV | 08:06:09 **277,22** 0 * 13:51:24 **276,56** G 0 |

## Fondsanteile | KanAm Grund Kapitalanlagegesellschaft mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| KANAM GRUNDINVEST FDS | 679180 | DE0006791809 | 195 | FV | 08:06:05 **36,50** 0 |
| KANAM US-GRUNDINVEST FDS | 679181 | DE0006791817 | 189 | FV | 08:10:55 **5,495** 0 |

## Fondsanteile | KBC Bank Deutschland AG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| KBC BDS-CORPORATES EO CAP | 921409 | LU0094437620 | 195 | FV | 08:15:03 **686,05** 0 * 13:48:45 **683,57** G 0 |
| KBC BDS-CORPORATES EO DIS | 921408 | LU0094437893 | 195 | FV | 08:10:08 **364,80** 0 * 13:49:40 **363,48** G 0 |
| KBC BDS-EUROPE CAP. | 933689 | LU0067223007 | 195 | FV | 08:10:11 **221,45** 0 * 13:49:52 **220,53** G 0 |
| KBC BDS-HGH INTEREST CAP. | 974100 | LU0052033098 | 195 | FV | 08:10:10 **1.953,73** 0 * 13:49:02 **1.946,92** G 0 |
| KBC BDS-INFL.-LKD BDS CAP | 931721 | LU0103555248 | 195 | FV | 08:06:07 **803,71** 0 * 13:51:30 **800,71** G 0 |
| KBC ECO FD-ALT.ENERGY CAP | A0B6LF | BE0175280016 | 195 | FV | 08:10:09 **190,96** 0 * 13:49:05 **190,27** G 0 |
| KBC ECO FD-ALT.ENERGY DIS | A0JJ51 | BE0175279976 | 195 | FV | 08:10:04 **173,01** 0 * 13:49:06 **172,78** G 0 |
| KBC ECO FD-CLIMATE CH.CAP | A0MKZM | BE0946844272 | 195 | FV | 08:10:05 **356,98** 0 * 13:49:05 **352,96** G 0 |
| KBC ECO FD-CLIMATE CH.DIS | A0MKZN | BE0946843266 | 195 | FV | 08:10:04 **351,18** 0 * 13:49:05 **346,89** G 0 |
| KBC ECO FD-WATER CAP. | A0F6Z0 | BE0175479063 | 195 | FV | 08:10:13 **662,72** 0 * 13:49:05 **654,13** G 0 |
| KBC ECO FD-WATER DIS. | A0JJ52 | BE0175478057 | 195 | FV | 08:10:10 **558,36** 0 * 13:49:05 **551,13** G 0 |
| KBC ECO FD-WORLD CAP. | A0JJ55 | BE0133741752 | 195 | FV | 08:10:13 **495,95** 0 * 13:49:06 **490,43** G 0 |
| KBC EQ.FD-EAST.EUR. CAP. | 986123 | BE0156153802 | 189 | FV | 08:06:12 **1.467,05** 0 |
| KBC EQ.FD-EUR. CAP. | 974351 | BE0126161612 | 195 | FV | 08:06:05 **1.122,02** 0 * 13:48:08 **1.114,91** G 0 |
| KBC EQ.FD-EURO CYCL. CAP. | 723482 | BE0172711518 | 195 | FV | 08:06:04 **644,94** 0 * 13:50:55 **639,26** G 0 |
| KBC EQ.FD-FOOD+PE.PR.CAP. | 723109 | BE0170241062 | 189 | FV | 08:06:10 **1.001,50** 0 |
| KBC EQ.FD-HIGH DIV. CAP. | A0JKMW | BE0940704951 | 189 | FV | 08:06:05 **814,08** 0 |
| KBC EQ.FD-LAT.AM. CAP. | 974354 | BE0146026415 | 189 | FV | 08:06:05 **1.555,04** 0 |
| KBC EQ.FD-N.ASIA CAP. | 974353 | BE0146025409 | 195 | FV | 08:10:06 **528,11** 0 * 13:48:54 **529,72** G 0 |
| KBC EQ.FD-N.ASIA DIS. | 550874 | BE0152245529 | 195 | FV | 08:10:11 **405,04** 0 * 13:48:54 **406,59** G 0 |
| KBC EQ.FD-N.MKTS CAP. | 974154 | BE0126164640 | 189 | FV | 08:06:05 **1.529,51** 0 |
| KBC EQ.FD-OIL CAP. | A0DM6P | BE0174962713 | 195 | FV | 08:06:11 **686,51** 0 * 13:48:48 **682,12** G 0 |
| KBC EQUITY FD-BRIC CAP | A0MRL7 | BE0946137966 | 189 | FV | 08:06:04 **1.442,96** 0 |
| KBC EQUITY FD-BRIC DIS. | A0MRL8 | BE0946136950 | 189 | FV | 08:06:08 **1.406,66** 0 |
| KBC EQUITY-BUYBACK E.CAP | A0B6LC | BE0174407016 | 195 | FV | 08:06:05 **552,20** 0 * 13:48:08 **552,25** G 0 |
| KBC EQUITY-PACIFIC DIS. | A0MRMC | BE0945956127 | 189 | FV | 08:06:10 **345,78** 0 |

## Fondsanteile | Kepler-Fonds KAG m.b.H.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| KEPLER ETHIK AKTIENF. A | 693479 | AT0000675657 | 195 | FV | 08:10:03 **97,96** 0 * 13:49:16 **97,25** G 0 |
| KEPLER ETHIK AKTIENF. T | 693474 | AT0000675665 | 195 | FV | 08:10:02 **113,73** 0 * 13:49:23 **113,02** G 0 |
| KEPLER ETHIK RENTENF. A | 690004 | AT0000815006 | 195 | FV | 08:10:09 **103,61** 0 * 13:49:24 **103,25** G 0 |
| KEPLER LIQUID A | 164689 | AT0000754668 | 195 | FV | 08:10:03 **98,02** 0 * 13:49:15 **97,66** G 0 |

## Fondsanteile | Lazard Asset Management (Deutschland) GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LAZARD-EUROPEAN HIGHYIELD | 531901 | DE0005319016 | 189 | FV | 08:15:03 **44,48** 0 |

## Fondsanteile | Lazard Fund Managers Ltd.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LAZARD-EM.WRLD FD RET. | 986493 | IE0005022946 | 195 | FV | 08:10:10 **19,72** 0 * 13:49:22 **19,69** G 0 |
| LAZARD-EUR.EQUITY FDRET. | 986152 | IE0005060367 | 189 | FV | 08:15:06 **1,77** 0 |
| LAZARD-PAN EUR.EQUITYRET | 986153 | IE0005060581 | 189 | FV | 08:46:49 **0,986** 0 |
| LAZARD-UK EQUITY FDRET. | 986159 | IE0005062744 | 195 | FV | 08:10:12 **2,244** 0 * 13:49:22 **2,217** G 0 |

## Fondsanteile | LBB-Invest

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BESTINV100 | 531982 | DE0005319826 | 195 | FV | 08:15:03 **33,83** 0 * 13:48:12 **33,59** G 0 |
| BESTINV30 | 531980 | DE0005319800 | 195 | FV | 08:10:07 **46,15** 0 * 13:49:26 **45,81** G 0 |
| BESTINV50 | 531981 | DE0005319818 | 195 | FV | 08:10:10 **43,61** 0 * 13:49:26 **43,35** G 0 |
| DEUTSCHLAND-INVEST | 847928 | DE0008479288 | 195 | FV | 08:10:01 **61,90** 0 * 13:50:41 **62,06** G 0 |
| EUROK-INVEST | 977008 | DE0009770081 | 189 | FV | 08:15:04 **34,74** 0 |

## Fondsanteile | LBB-Invest

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| EUROPA-INVEST | 847924 | DE0008479247 | 189 | FV | 08:10:09 **45,90** 0 |
| EURORENT-INVEST | 847925 | DE0008479254 | 195 | FV | 08:10:06 **44,01** 0 * 13:50:41 **43,85** G 0 |
| FUEHR-CORPORATE BD-LBB-I. | A0M6J9 | DE000A0M6J90 | 195 | FV | 08:06:12 **31,98** 0 * 13:48:47 **31,87** G 0 |
| GO EAST-INVEST | 977017 | DE0009770172 | 195 | FV | 08:10:05 **80,07** 0 * 13:51:16 **79,78** G 0 |
| KEPPLER-EM. MKTS-LBB-INV. | A0ERYQ | DE000A0ERYQ0 | 195 | FV | 08:06:02 **37,21** 0 * 13:50:55 **37,13** G 0 * 15:05:52 **37,61** 100 |
| LINGOHR-AMERIKA-SYST.-LBB | 847943 | DE0008479437 | 189 | FV | 08:10:07 **81,04** 0 |
| LINGOHR-ASIEN-SYST.-LBB | 847938 | DE0008479387 | 189 | FV | 08:10:05 **80,67** 0 |
| LINGOHR-EUROPA-SYST.-LBB | 532009 | DE0005320097 | 195 | FV | 08:10:08 **45,37** 0 * 13:50:41 **45,25** G 0 |
| LINGOHR-SYST.-LBB-INVEST | 977479 | DE0009774794 | 189 | FV | 08:06:07 **85,42** 0 * 14:42:03 **85,99** 10 * 14:58:44 **85,79** 116 * 15:38:24 **85,89** 100 |
| MULTIRENT-INVEST | 847921 | DE0008479213 | 189 | FV | 08:10:07 **38,92** 0 |
| STRATEGO CHANCE | A0DNG2 | DE000A0DNG24 | 195 | FV | 08:15:07 **27,97** 0 * 13:48:22 **27,80** G 0 |
| TOPPORTFOLIO-INVEST | 977494 | DE0009774943 | 189 | FV | 08:10:04 **33,19** 0 |
| WACHSTUMGLOBAL-INVEST | 979906 | DE0009799064 | 189 | FV | 08:10:07 **21,16** 0 |
| WELTKAP-INVEST | 977483 | DE0009774836 | 189 | FV | 08:10:08 **42,82** 0 |

## Fondsanteile | LBBW Asset Management Investmentgesellschaft mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LBBW AKT.SM.+MIDCAPS DTL | 531800 | DE0005318000 | 195 | FV | 08:10:07 **19,38** 0 * 13:51:31 **19,35** G 0 |
| LBBW AKTIEN DEUTSCHLAND | 848465 | DE0008484650 | 195 | FV | 08:20:04 **116,41** 0 * 13:51:09 **116,70** G 0 |
| LBBW AKTIEN DYNAM. EUROPA | 978050 | DE0009780502 | 189 | FV | 08:10:04 **14,71** 0 |
| LBBW AKTIEN EUROPA | 978022 | DE0009780221 | 189 | FV | 08:10:02 **25,69** 0 |
| LBBW DIVID.STRAT.EUROL.R | 978041 | DE0009780411 | 195 | FV | 08:06:08 **31,10** 0 * 13:51:31 **31,02** G 0 |
| LBBW DIVID.STRAT.EUROL.RT | A0NAUL | DE000A0NAUL6 | 195 | FV | 08:06:07 **24,20** 0 * 13:50:36 **24,18** G 0 |
| LBBW EUROLIQUID | 532616 | DE0005326169 | 189 | FV | 08:15:08 **8.192,88** 0 |
| LBBW FDSPORTF.KONTINUIT. | 978051 | DE0009780510 | 195 | FV | 08:15:08 **57,04** 0 * 13:48:45 **56,70** G 0 |
| LBBW FDSPORTFOLIO RENDITE | 978052 | DE0009780528 | 195 | FV | 08:20:02 **49,98** 0 * 13:48:19 **49,73** G 0 |
| LBBW FDSPORTFOLIO WACHST. | 978053 | DE0009780536 | 189 | FV | 08:15:07 **42,17** 0 |
| LBBW GELDMARKTFONDS R | 976683 | DE0009766832 | 189 | FV | 08:46:49 **50,51** 0 |
| LBBW GLOBAL WARMING | A0KEYM | DE000A0KEYM4 | 195 | FV | 08:10:12 **25,86** 0 * 13:49:26 **25,81** G 0 |
| LBBW MULTI GLOBAL R | 976688 | DE0009766881 | 189 | FV | 08:20:02 **88,20** 0 |
| LBBW NACHHALTIGKEIT AKT.R | A0NAUP | DE000A0NAUP7 | 189 | FV | 08:06:12 **63,21** 0 |
| LBBW RENT.EUR.KURZLAEUFER | 976687 | DE0009766873 | 189 | FV | 08:10:11 **68,55** 0 |
| LBBW RENTAMAX R | 532614 | DE0005326144 | 195 | FV | 08:20:04 **62,36** 0 * 13:51:08 **62,14** G 0 |
| LBBW RENTEN EURO FLEX | 976696 | DE0009766964 | 189 | FV | 08:10:05 **31,89** 0 |
| LBBW ROHSTOFFE+RESSOURCEN | 532648 | DE0005326482 | 195 | FV | 08:10:09 **30,91** 0 * 13:49:26 **30,80** G 0 |
| LBBW ZYKLUS STRATEGIE R | A0RA06 | DE000A0RA061 | 189 | FV | 08:06:12 **45,44** 0 |
| W+W DACHFONDS BASIS | 532621 | DE0005326219 | 195 | FV | 08:10:06 **53,92** 0 * 13:49:26 **53,55** G 0 |
| W+W EUROPA-FONDS | 978048 | DE0009780486 | 195 | FV | 08:10:12 **45,83** 0 * 13:49:26 **45,66** G 0 |
| W+W GLOBAL-FONDS | 978049 | DE0009780494 | 195 | FV | 08:10:02 **45,45** 0 * 13:49:26 **44,97** G 0 |
| W+W INTERNATION.RENTENFDS | 848450 | DE0008484502 | 195 | FV | 08:10:12 **47,56** 0 * 13:49:26 **47,40** G 0 |
| W+W QUAL.SEL.AK.EUROP.EUR | 978056 | DE0009780569 | 195 | FV | 08:10:04 **27,69** 0 * 13:49:26 **27,52** G 0 |

## Fondsanteile | LCF Rothschild Fund SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ED.DE ROTH.-EO CORP.A CAP | 798665 | LU0112660294 | 195 | FV | 08:15:04 **182,93** 0 * 13:48:43 **182,18** G 0 |
| ED.DE ROTH.-EO GOV. A CAP | 798659 | LU0112657076 | 195 | FV | 08:15:06 **211,37** 0 * 13:48:17 **210,27** G 0 |
| ED.DE ROTH.-EO MI.T.A CAP | 798677 | LU0112663983 | 189 | FV | 08:15:03 **228,08** 0 |
| ED.DE ROTH.-EUR. CV.A CAP | 798689 | LU0112675722 | 189 | FV | 08:06:03 **194,62** 0 |
| ED.DE ROTH.-EUR.VAL.A CAP | 798749 | LU0112689434 | 189 | FV | 08:15:06 **169,03** 0 |
| ED.DE ROTH.-EURO GOV. A C | 798828 | LU0113256613 | 189 | FV | 08:15:06 **229,48** 0 |

## Fondsanteile | Legg Mason Global Funds Plc.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LM GL-LM BAT.A.P.E.A D DL | A0B9K1 | IE0034204895 | 195 | FV | 08:10:06 **155,81** 0 * 13:49:23 **154,08** G 0 |

## Fondsanteile | Legg Mason Global Funds Plc.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LM GL-LM BAT.EU.EQ.A D EO | 814046 | IE0031619152 | 195 | FV | 08:10:06 **115,65** 0 * 13:49:22 **114,81** G 0 |
| LM GL-LM C.M.GWTH A D DL | A0B9K3 | IE0034203939 | 195 | FV | 08:10:11 **64,08** 0 * 13:49:23 **63,59** G 0 |
| LM GL-LM C.M.VAL.A A DL | 921393 | IE0002270589 | 195 | FV | 08:06:02 **85,80** 0 * 13:50:42 **85,28** G 0 |
| LM GL-LM ROY.SM.COS ADDL | A0DKVR | IE0034390439 | 195 | FV | 08:10:04 **147,13** 0 * 13:49:23 **146,80** G 0 |
| LM GL-LM WA GL.CRED.F. A | 814042 | IE0031615739 | 195 | FV | 08:10:02 **74,13** 0 * 13:49:23 **73,35** G 0 |

## Fondsanteile | Legg Mason Investments (Europe) Ltd

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LEGG MASON-EM.MKT.EQ.A EO | 930857 | LU0105191364 | 195 | FV | 08:10:05 **247,68** 0 * 13:51:43 **248,08** G 0 |
| LMMS-LM EOLAND EQUI.FD AA | 989339 | LU0093547270 | 189 | FV | 08:15:03 **84,04** 0 |

## Fondsanteile | Léonardo Invest

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DNCA INV.-EUROSE A | A0MMD3 | LU0284394235 | 195 | FV | 08:06:08 **118,24** 0 * 13:50:27 **117,64** G 0 |
| DNCA INV.-INFRA.(LIFE) B | A0MWQU | LU0309082799 | 195 | FV | 08:06:04 **84,19** 0 * 13:50:34 **83,49** G 0 |

## Fondsanteile | LGT Capital Management AG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LGT M.-M. BD EM.MK.(USD)B | A0LD7E | LI0026536628 | 195 | FV | 08:10:02 **2.495,05** 0 * 13:48:57 **2.473,79** G 0 |
| LGT MULTI M.EQ.N.AM.USD B | A0LEUN | LI0026536560 | 195 | FV | 08:10:03 **1.044,42** 0 * 13:49:34 **1.035,47** G 0 |
| LGT MULTI MAN.EQUIT.EUR.B | A0LC43 | LI0026536404 | 195 | FV | 08:10:07 **1.225,31** 0 * 13:48:56 **1.216,96** G 0 |
| LGT STRATEGY 4 YRS EUR B | 964812 | LI0008232220 | 195 | FV | 08:10:13 **1.385,72** 0 * 13:48:56 **1.371,51** G 0 |
| LGT-LGT BOND FD GL (EUR) | 964794 | LI0015327765 | 195 | FV | 08:10:05 **1.558,60** 0 * 13:48:56 **1.548,19** G 0 |
| LGT-LGT EQ.GL SEC.TRE. | 964798 | LI0015327955 | 189 | FV | 08:15:08 **1.114,72** 0 |
| LGT-LGT EQ.N.AM.S.T.DL | 964800 | LI0015327930 | 195 | FV | 08:10:13 **1.588,72** 0 * 13:48:56 **1.574,92** G 0 |
| LGT-LGT SUS.IMP.EUR.EO B | 964801 | LI0015327906 | 195 | FV | 08:10:06 **744,41** 0 * 13:49:34 **741,19** G 0 |

## Fondsanteile | LLB Fund Services AG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ASPOMA CHINA OPP. P | A1C3SB | LI0114387470 | 189 | FV | 08:06:09 **65,31** 0 |

## Fondsanteile | Lombard Odier

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LO F.-EUROPE HGH CONV.P C | 987836 | LU0049412769 | 195 | FV | 08:06:03 **6,97** 0 * 13:48:06 **6,91** G 0 |
| LO F.-EUROPE HGH CONV.P D | 987837 | LU0049505935 | 195 | FV | 08:06:02 **6,375** 0 * 13:48:06 **6,32** G 0 |
| LO F.-WLD GOLD EXP.P DL C | 813929 | LU0172583626 | 195 | FV | 08:06:05 **24,58** 0 * 13:50:34 **24,61** G 0 |
| LO F.-WLD GOLD EXP.P DL D | 813930 | LU0172584434 | 195 | FV | 08:06:10 **24,84** 0 * 13:50:56 **24,60** G 0 |
| LO F.-WLD GOLD EXP.P EO C | 813927 | LU0172581844 | 195 | FV | 08:10:06 **25,24** 0 * 13:50:17 **25,02** G 0 |
| LO F.-WLD GOLD EXP.P EO D | 813928 | LU0172582818 | 195 | FV | 08:06:09 **25,27** 0 * 13:50:56 **25,04** G 0 |

## Fondsanteile | LRI Invest S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| 1A GLOBAL BALANCED | A0M5RF | LU0326731121 | 189 | FV | 08:15:08 **10,11** 0 |
| DT.AKTIEN TOTAL RET.INH | A0D9KW | LU0216092006 | 195 | FV | 08:15:02 **100,26** 0 * 13:50:42 **99,97** G 0 |
| FINANZMATRIX | A0MYC7 | LU0318314076 | 189 | FV | 08:06:12 **45,38** 0 |
| GODMODETRADER.DE STRA.I R | A0YE4Y | LU0468862833 | 189 | FV | 08:06:05 **97,61** 0 |

## Fondsanteile | LRI Invest S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| HWB DF.-VENIVIDIVICI R | A0M116 | LU0322916437 | 189 | FV | 08:06:03 **48,04** 0 |
| LBBW OPTI RETURN KURZ B | A0B7R4 | LU0198319146 | 189 | FV | 08:06:09 **101,18** 0 |
| M + W INVEST: M + W CAP. | 634782 | LU0126525004 | 195 | FV | 08:10:02 **68,35** 0 * 13:50:17 **68,09** G 0 |
| M + W PRIVAT | A0LEXD | LU0275832706 | 189 | FV | 08:06:11 **148,89** 0 |

## Fondsanteile | Lupus Alpha Asset

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LUPUS ALP.-SM.EO CH.INH.A | 974563 | LU0129232442 | 189 | FV | 08:15:05 **92,58** 0 |
| LUPUS ALP.-SM.EO CH.INH.C | 940639 | LU0129232525 | 195 | FV | 08:15:06 **98,78** 0 * 13:50:42 **98,50** G 0 |

## Fondsanteile | Lupus alpha Asset Management GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LUPUS ALPHA DYNAMIC INV. | 263536 | DE0002635364 | 189 | FV | 08:15:01 **96,92** 0 |

## Fondsanteile | Luxemburger Kapitalanlagegesellschaft S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| HSBC TRINK.TOP INVEST IN. | 940705 | LU0117128438 | 195 | FV | 08:06:08 **77,68** 0 * 13:50:47 **77,25** G 0 |
| HSBC TRINKAUS AKT.STR.EU. | 724591 | LU0154656895 | 189 | FV | 08:15:06 **59,10** 0 |
| HSBC TRINKAUS AS.TOP INV. | 973009 | LU0048805013 | 189 | FV | 08:20:01 **53,97** 0 |
| HSBC TRINKAUS CASH INH. | A0ETK0 | LU0224471069 | 195 | FV | 08:15:04 **51,53** 0 * 13:50:47 **51,36** G 0 |
| HSBC TRINKAUS GL.STRATEGY | 921505 | LU0101106457 | 195 | FV | 08:10:02 **77,44** 0 * 13:49:45 **76,65** G 0 |
| INIK FONDS(IN.F.N.INV.K.) | A0BK9D | LU0182869809 | 195 | FV | 08:10:02 **56,61** 0 * 13:50:18 **56,42** G 0 |

## Fondsanteile | Lyxor Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LYX.ETF AC AS.-P.E.JP DEO | LYX0AB | FR0010312124 | 304 | FV | 08:00:30 **33,94** 0 |
| LYX.ETF EO CO.BD EX F.CEO | LYX0FJ | FR0010814236 | 304 | FV | 08:00:04 **112,01** 0 |
| LYX.ETF FTSE R.US1000 DEO | LYX0BN | FR0010400804 | 304 | FV | 08:01:10 **45,42** 0 |
| LYX.ETF FTSE RAFI EUR.DEO | LYX0BM | FR0010400770 | 304 | FV | 08:00:03 **41,71** 0 |
| LYX.ETF MSCI AS.A.E.J.DEO | LYX0FN | FR0010833541 | 304 | FV | 09:05:30 **8,39** 0 |
| LYX.ETF MSCI AS.AP.50 DEO | LYX0DM | FR0010652867 | 189 | FV | 08:00:09 **64,58** 0 |
| LYX.ETF MSCI EMERG.MK.DEO | LYX0BX | FR0010429068 | 304 | FV | 08:00:30 **7,955** 0 |
| LYX.ETF RUS.DJ R.T10 DEO | LYX0AF | FR0010326140 | 304 | FV | 08:00:31 **33,76** 0 |
| LYX.ETF S.AF.FTSE J.T.DEO | LYX0BY | FR0010464446 | 304 | FV | 09:05:27 **29,48** 0 |
| LYXOR C.T.R./J.CRB E.-E.A | LYX0AL | FR0010346205 | 304 | FV | 09:05:23 **21,55** 0 |
| LYXOR ETF BRAZIL(IB.)C EO | LYX0BE | FR0010408799 | 304 | FV | 09:05:27 **27,73** 0 * 19:56:04 **27,77** 1900 |
| LYXOR ETF CH.ENT.(HSCEI)D | A0F5BW | FR0010204081 | 189 | FV | 08:00:06 **112,78** 0 |
| LYXOR ETF COM.TH.RE./J.A | A0JC8F | FR0010270033 | 304 | FV | 08:00:44 **23,10** 0 |
| LYXOR ETF D.SH.DAX X2 CEO | LYX0FV | FR0010869495 | 304 | FV | 09:05:28 **26,59** 0 * 19:18:35 **26,15** 150 |
| LYXOR ETF DOW JON.IA D-EO | 541779 | FR0007056841 | 304 | FV | 08:00:45 **99,07** 0 |
| LYXOR ETF EAST.EUR.D-EO | A0F6BV | FR0010204073 | 304 | FV | 09:05:23 **17,11** 0 |
| LYXOR ETF EO ST.50 BUYW. | LYX0BG | FR0010389205 | 304 | FV | 08:00:02 **13,00** 0 |
| LYXOR ETF EO ST.50 D.D.S. | A0MNT7 | FR0010424143 | 304 | FV | 08:00:45 **28,17** 0 |
| LYXOR ETF EO ST.50 DA.SHT | A0MNT8 | FR0010424135 | 304 | FV | 08:00:31 **41,90** 0 |
| LYXOR ETF EO ST.50 DAI.L. | LYX0BZ | FR0010468983 | 304 | FV | 08:00:10 **11,64** 0 |
| LYXOR ETF EO ST.50 IN.D | 798328 | FR0007054358 | 290 | FV | 09:11:03 **25,21** 0 |
| LYXOR ETF EUR CORP.BD CEO | LYX0EE | FR0010737544 | 304 | FV | 09:21:47 **121,93** 0 |
| LYXOR ETF EUR. 7-10Y INH. | LYX0BK | FR0010411439 | 304 | FV | 08:00:10 **123,06** 0 |
| LYXOR ETF EUR.5-7Y INH. | LYX0BJ | FR0010411413 | 304 | FV | 08:00:06 **123,67** 0 |
| LYXOR ETF EUROMTS 15+Y | LYX0B4 | FR0010481093 | 304 | FV | 08:00:04 **129,25** 0 |
| LYXOR ETF EUROMTS CBA | LYX0B3 | FR0010481127 | 304 | FV | 08:00:30 **125,51** 0 |
| LYXOR ETF FTSE ATHEX 20 | LYX0BF | FR0010405431 | 304 | FV | 08:00:05 **1,576** 0 |
| LYXOR ETF HONG KONG HSI D | LYX0A7 | FR0010361675 | 304 | FV | 09:05:26 **20,78** 0 |
| LYXOR ETF JAPAN TOPIXDEO | A0ESMK | FR0010245514 | 304 | FV | 09:05:26 **77,74** 0 |

## Fondsanteile | Lyxor Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LYXOR ETF MSCI EM LA.AM.D | LYX0B0 | FR0010410266 | 304 | FV | 09:05:28 **31,82** 0 |
| LYXOR ETF MSCI EMU | A0BK6R | FR0007085501 | 304 | FV | 08:00:30 **32,24** 0 |
| LYXOR ETF MSCI EMU GROWTH | A0F421 | FR0010168765 | 304 | FV | 08:00:30 **73,70** 0 |
| LYXOR ETF MSCI EMU SM.CAP | A0F420 | FR0010168773 | 304 | FV | 08:00:31 **143,00** 0 |
| LYXOR ETF MSCI EMU VALUE | A0EQ01 | FR0010168781 | 304 | FV | 08:00:30 **89,95** 0 |
| LYXOR ETF MSCI EUROPE DEO | A0JDGC | FR0010261198 | 304 | FV | 08:00:31 **92,11** 0 |
| LYXOR ETF MSCI INDIA CEO | LYX0BA | FR0010361683 | 189 | FV | 08:00:09 **11,23** 0 |
| LYXOR ETF MSCI KOREA DEO | LYX0A8 | FR0010361691 | 304 | FV | 09:05:27 **39,33** 0 |
| LYXOR ETF MSCI USA D-EO | A0JMFG | FR0010296061 | 304 | FV | 08:00:30 **99,22** 0 |
| LYXOR ETF MSCI WORLD DEO | LYX0AG | FR0010315770 | 304 | FV | 08:00:30 **97,76** 0 |
| LYXOR ETF NASDAQ 100 DEO | 541523 | FR0007063177 | 304 | FV | 08:00:34 **7,895** 0 |
| LYXOR ETF NEW ENERGY DEO | LYX0CB | FR0010524777 | 304 | FV | 08:00:07 **14,74** 0 |
| LYXOR ETF PRIVEX DEO | LYX0BH | FR0010407197 | 304 | FV | 08:00:06 **3,715** 0 |
| LYXOR ETF ST.EUR.600 AUTO | LYX0AN | FR0010344630 | 304 | FV | 08:01:05 **33,82** 0 |
| LYXOR ETF ST.EUR.600 B.R. | LYX0AX | FR0010345389 | 304 | FV | 09:05:26 **51,19** 0 |
| LYXOR ETF ST.EUR.600 BKS | LYX0AP | FR0010345371 | 304 | FV | 09:07:37 **15,87** 0 |
| LYXOR ETF ST.EUR.600 CH. | LYX0AY | FR0010345470 | 304 | FV | 08:00:30 **57,93** 0 |
| LYXOR ETF ST.EUR.600 CON. | LYX0AZ | FR0010345504 | 304 | FV | 08:00:31 **25,33** 0 |
| LYXOR ETF ST.EUR.600 FIN. | LYX0A4 | FR0010345363 | 304 | FV | 08:00:31 **24,25** 0 |
| LYXOR ETF ST.EUR.600 FOOD | LYX0AR | FR0010344861 | 304 | FV | 09:05:28 **40,19** 0 * 09:07:53 **40,22** 0 * 09:08:18 **40,25** 0 * 13:59:46 **39,98** 0 * 16:37:41 **40,06** 0 |
| LYXOR ETF ST.EUR.600 HLTH | LYX0AS | FR0010344879 | 304 | FV | 09:05:26 **44,36** 0 |
| LYXOR ETF ST.EUR.600 IND. | LYX0AT | FR0010344887 | 304 | FV | 08:01:12 **31,19** 0 |
| LYXOR ETF ST.EUR.600 INS. | LYX0AQ | FR0010344903 | 304 | FV | 08:00:30 **15,45** 0 |
| LYXOR ETF ST.EUR.600 MED. | LYX0AU | FR0010344929 | 304 | FV | 09:05:26 **17,17** 0 |
| LYXOR ETF ST.EUR.600 OIL | LYX0A9 | FR0010344960 | 304 | FV | 09:05:27 **36,27** 0 |
| LYXOR ETF ST.EUR.600 RET. | LYX0A0 | FR0010344986 | 304 | FV | 09:05:26 **24,82** 0 |
| LYXOR ETF ST.EUR.600 TECH | LYX0AW | FR0010344796 | 304 | FV | 09:05:26 **20,96** 0 |
| LYXOR ETF ST.EUR.600 TEL. | LYX0A1 | FR0010344812 | 304 | FV | 08:00:36 **25,28** 0 |
| LYXOR ETF ST.EUR.600 TRA. | LYX0A2 | FR0010344838 | 304 | FV | 08:00:31 **12,37** 0 |
| LYXOR ETF ST.EUR.600 UTIL | LYX0A3 | FR0010344853 | 304 | FV | 08:00:37 **26,83** 0 |
| LYXOR ETF ST.EUR.S.DIV.30 | LYX0BB | FR0010378604 | 304 | FV | 08:00:31 **13,69** 0 |
| LYXOR ETF TURKEY INH. | LYX0AK | FR0010326256 | 304 | FV | 08:00:30 **43,27** 0 |
| LYXOR ETF WORLD WATER DEO | LYX0CA | FR0010527275 | 290 | FV | 08:00:31 **17,93** 0 |
| LYXOR RTF ST.EUR.600 P.H. | LYX0AV | FR0010344978 | 304 | FV | 08:00:30 **46,65** 0 |
| MUF LYXOR ETF EUR. 10-15Y | A0DM6N | FR0010037242 | 304 | FV | 08:00:10 **132,94** 0 |
| MUF LYXOR ETF EURM.I.LNK. | A0F7AM | FR0010174292 | 304 | FV | 09:05:27 **117,89** 0 |
| MUF LYXOR ETF EUROMTS GL. | A0B9ED | FR0010028860 | 304 | FV | 08:00:04 **135,78** 0 |
| MUF LYXOR ETF EUROMTS1-3Y | A0HGFC | FR0010222224 | 304 | FV | 08:00:39 **118,34** 0 |
| MUF-LYXOR ETF EUROMTS3-5Y | A0DKMB | FR0010037234 | 304 | FV | 08:00:04 **131,42** 0 |
| MUL-ETF LEVDAX | LYX0AD | LU0252634307 | 304 | FV | 08:00:31 **42,50** 0 * 11:18:52 **42,88** 120 |
| MUL-LYX.ETF DAXPLUSR P.P. | LYX0BU | LU0288030280 | 304 | FV | 08:00:10 **41,18** 0 |
| MUL-LYXOR ETF DAX | LYX0AC | LU0252633754 | 304 | FV | 08:00:30 **66,33** 0 |

## Fondsanteile | M&G Securities Ltd.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| M+G CORP.BOND FUND ACC. A | 806087 | GB0032137860 | 189 | FV | 08:15:05 **14,59** 0 |
| M+G EUROP.HIGH YLD ACC. A | 806085 | GB0031288243 | 195 | FV | 08:10:10 **20,06** 0 * 13:51:15 **19,99** G 0 |
| M+G I.(1)-ASIAN EO A | 797751 | GB0030939770 | 189 | FV | 08:06:08 **26,55** 0 |
| M+G I.(1)-M+G AMER.EO A | 797753 | GB0030926959 | 195 | FV | 08:10:05 **9,38** 0 * 13:48:58 **9,30** G 0 |
| M+G I.(1)-M+G EU.SMA.EO A | 798475 | GB0030929748 | 195 | FV | 08:20:03 **17,59** 0 * 13:51:15 **17,53** G 0 |
| M+G I.(1)-M+G EUR.FD EO A | 798470 | GB0030928997 | 195 | FV | 08:10:11 **9,70** 0 * 13:51:15 **9,685** G 0 |
| M+G I.(1)-M+G EUR.IN.EO A | 798474 | GB0030929417 | 189 | FV | 08:10:02 **11,35** 0 * 15:01:00 **11,37** 390 |
| M+G I.(1)-M+G GBL BA.EO A | 797735 | GB0030932676 | 195 | FV | 08:01:44 **24,99** 61 * 10:13:25 **24,74** 230 * 12:12:44 **24,72** 300 * 12:18:00 **24,72** 180 * 13:51:15 **24,75** G 0 * 16:01:49 **24,71** 20 * 17:02:47 **24,64** 85 |
| M+G I.(1)-M+G GL GWT.EO A | 797745 | GB0030938145 | 189 | FV | 08:10:02 **15,42** 0 |

## Fondsanteile | M&G Securities Ltd.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| M+G I.(1)-M+G GL.LEA.EO A | 797739 | GB0030934490 | 189 | FV | 08:20:01 **12,06** 0 |
| M+G I.(1)-M+G JAPAN EO A | 797747 | GB0030938582 | 189 | FV | 08:15:04 **8,87** 0 |
| M+G I.(1)-M+G PAN EO FD A | 798472 | GB0030927924 | 189 | FV | 08:15:04 **11,80** 0 |
| M+G I.(3)-EU.CORP.BD A EO | 157024 | GB0032178856 | 189 | FV | 08:15:02 **14,06** 0 * 13:14:05 **14,10** 100 |
| M+G INV.3-MG RECOV.ACC.A | 806092 | GB0032139684 | 189 | FV | 08:10:09 **22,50** 0 |
| M+G INV.FDS-OPT.INCO.A EO | A0MND8 | GB00B1VMCY93 | 195 | FV | 08:06:06 **15,23** 0 * 09:56:50 **15,21** 33 * 11:46:35 **15,28** 500 * 11:46:57 **15,25** 100 * 12:42:23 **15,28** 6600 * 13:48:47 **15,21** G 0 * 14:01:06 **15,30** 800 * 17:30:17 **15,31** 700 * 17:31:11 **15,31** 500 |

## Fondsanteile | MainFirst Bank AG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| MAINFIRST-AV.-GAR.B(DIS.) | A0LHC2 | LU0279295835 | 195 | FV | 08:10:06 **37,50** 0 * 13:50:01 **37,27** G 0 |
| MAINFIRST-AVANT-GARDE S.A | A0B91Q | LU0187937411 | 195 | FV | 08:20:04 **64,85** 0 * 13:51:14 **64,84** G 0 |
| MAINFIRST-AVANT-GARDE S.C | A0B91R | LU0187937684 | 195 | FV | 08:10:02 **42,13** 0 * 13:50:17 **41,92** G 0 |
| MAINFIRST-CLASSIC STK. A | 722755 | LU0152754726 | 195 | FV | 08:15:06 **92,36** 0 * 13:51:14 **91,71** G 0 |
| MAINFIRST-CLASSIC STK. C | 722756 | LU0152755707 | 195 | FV | 08:10:02 **58,04** 0 * 13:50:17 **57,58** G 0 |

## Fondsanteile | Market Access SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| RBS M.A.-FTSE/JSE AFR.T40 | A0MU3W | LU0270000028 | 304 | FV | 09:05:29 **32,36** 0 |
| RBS MKT A.-DJ TR.TIT.20I. | A0MSJG | LU0269999362 | 304 | FV | 08:00:31 **141,04** 0 |
| RBS MKT ACC.-DXGL.AS.IND. | A0MU3S | LU0259323235 | 304 | FV | 09:05:29 **37,14** 0 |
| RBS MKT ACC.-DXGL.BRIC IN | A0MU3U | LU0269999792 | 304 | FV | 08:00:31 **46,74** 0 |
| RBS MKT ACC.-RICI MET.IN. | A0MMBH | LU0259320728 | 304 | FV | 08:00:07 **131,03** 0 |
| RBS MKT ACC.-S-E EO T.IN. | A0MU3T | LU0259329869 | 304 | FV | 08:00:11 **9,42** 0 |

## Fondsanteile | Market Vectors

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| MRKT VEC. ETF-CHINA A SHS | A1C8DS | US57060U5974 | 270 | FV | 08:01:45 **26,55** 0 |

## Fondsanteile | MEAG Munich ERGO KAG mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| MEAG EUROBALANCE | 975745 | DE0009757450 | 195 | FV | 08:10:03 **42,11** 0 * 13:49:09 **41,99** G 0 |
| MEAG EUROERTRAG | 978273 | DE0009782730 | 195 | FV | 08:10:04 **56,22** 0 * 13:49:09 **55,75** G 0 |
| MEAG EUROFLEX | 975748 | DE0009757484 | 195 | FV | 08:10:05 **50,12** 0 * 13:51:34 **50,00** G 0 |
| MEAG EUROINVEST A | 975433 | DE0009754333 | 195 | FV | 08:10:08 **54,27** 0 * 13:51:34 **54,26** G 0 |
| MEAG EUROKAPITAL | 975746 | DE0009757468 | 195 | FV | 08:10:08 **57,77** 0 * 13:51:10 **57,06** G 0 |
| MEAG EURORENT A | 975744 | DE0009757443 | 195 | FV | 08:10:07 **30,01** 0 * 13:51:34 **29,91** G 0 |
| MEAG FLOOR EUROAKTIEN | A0JDAV | DE000A0JDAV9 | 195 | FV | 08:10:09 **45,01** 0 * 13:49:09 **44,83** G 0 |
| MEAG GLOBALBALANCE DF | 978276 | DE0009782763 | 195 | FV | 08:10:09 **43,12** 0 * 13:49:09 **42,86** G 0 |
| MEAG GLOBALCHANCE DF | 978278 | DE0009782789 | 195 | FV | 08:10:10 **34,29** 0 * 13:49:09 **33,99** G 0 |
| MEAG NACHHALTIGKEIT A | 161999 | DE0001619997 | 195 | FV | 08:10:11 **58,19** 0 * 13:51:10 **57,44** G 0 |
| MEAG PROINVEST | 975411 | DE0009754119 | 189 | FV | 08:10:02 **93,24** 0 |
| MEAG PROZINS A | 975419 | DE0009754192 | 195 | FV | 08:10:06 **49,59** 0 * 13:51:10 **49,48** G 0 |

## Fondsanteile | Metzler International Ireland

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| METZLER I.I.-METZ.GL SEL. | 987737 | IE0003722596 | 195 | FV | 08:10:07 **58,64** 0 * 13:49:23 **58,52** G 0 |
| METZLER-METZ. INT. GROWTH | 989439 | IE0003723560 | 195 | FV | 08:10:12 **36,57** 0 * 13:49:36 **36,53** G 0 |
| METZLER-METZ.EAST. EUR. A | 577999 | IE0000111876 | 195 | FV | 08:10:03 **106,74** 0 * 13:50:43 **106,43** G 0 |
| METZLER-METZ.EUR.GROWTH A | 987736 | IE0002921868 | 195 | FV | 08:10:10 **98,71** 0 * 13:50:43 **99,06** G 0 |

## Fondsanteile | Metzler International Ireland

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| METZLER-METZ.EUR.SM.COS.A | 987735 | IE0002921975 | 195 | FV | 08:10:04 **133,77** 0 * 13:50:43 **132,98** G 0 |
| METZLER-METZ.JAPAN EQ. A | 989437 | IE0003722711 | 189 | FV | 08:06:04 **29,88** 0 |

## Fondsanteile | Metzler Investment GmbH Frankfurt

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| METZLER AKT. DEUTSCHL. AR | 975223 | DE0009752238 | 189 | FV | 08:15:07 **117,75** 0 |
| METZLER AKTIEN EUROPA AR | 975222 | DE0009752220 | 195 | FV | 08:15:02 **81,31** 0 * 13:50:42 **80,87** G 0 |
| METZLER GELDMARKT | 976168 | DE0009761684 | 195 | FV | 08:06:10 **67,70** 0 * 13:50:42 **67,55** G 0 |
| METZLER RENTEN ALLSTYLE | 975226 | DE0009752261 | 189 | FV | 08:15:06 **38,96** 0 |
| METZLER WACHSTUM INTERN. | 975225 | DE0009752253 | 189 | FV | 08:06:02 **96,44** 0 |
| RWS-AKTIENFONDS | 976330 | DE0009763300 | 189 | FV | 08:15:04 **56,45** 0 |
| RWS-WACHSTUMSFONDS-MI | 976165 | DE0009761650 | 189 | FV | 08:15:03 **74,97** 0 |

## Fondsanteile | MFS American Funds SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| MFS M.-ABS.RTN A1 EO | 989628 | LU0094560157 | 195 | FV | 08:15:07 **17,50** 0 * 13:48:45 **17,37** G 0 |
| MFS M.-EM.MKTS DEBT A1 DL | 657049 | LU0125948108 | 195 | FV | 08:06:04 **22,82** 0 * 13:48:48 **22,60** G 0 |
| MFS M.-EUR.RESEARCH A1 EO | 989620 | LU0094557526 | 195 | FV | 08:15:05 **19,93** 0 * 13:51:31 **20,00** G 0 |
| MFS M.-EUROP.VALUE A1 EO | 657059 | LU0125951151 | 195 | FV | 08:10:02 **21,17** 0 * 13:50:22 **21,03** G 0 |
| MFS M.-GLOB.EQUITY A1 EO | 989632 | LU0094560744 | 195 | FV | 08:10:07 **15,34** 0 * 13:49:49 **15,23** G 0 |
| MFS M.-U.S.CONC.GRW.A1 DL | 989616 | LU0094555157 | 195 | FV | 08:10:10 **8,13** 0 * 13:49:50 **8,065** G 0 |
| MFS M.-U.S.GOVER.BD A1 DL | A0F4WG | LU0219442547 | 195 | FV | 08:10:03 **12,64** 0 * 13:50:07 **12,53** G 0 |
| MFS M.-U.S.VALUE FD A1 DL | 657053 | LU0125979160 | 195 | FV | 08:10:06 **11,06** 0 * 13:50:22 **10,97** G 0 |

## Fondsanteile | MK LUXINVEST S.A., Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| I.A.M.-YPOS STRATEGIEFON. | A0YDDE | LU0462679589 | 195 | FV | 08:06:05 **48,64** 0 * 13:50:56 **48,23** G 0 |

## Fondsanteile | Monega Kapitalanlagegesellschaft mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| MONEGA CHANCE | 532107 | DE0005321079 | 195 | FV | 08:15:07 **29,96** 0 * 13:50:43 **30,01** G 0 |
| MONEGA ERTRAG | 532108 | DE0005321087 | 195 | FV | 08:10:09 **53,75** 0 * 13:49:24 **53,35** G 0 |
| MONEGA EURO-BOND | 532106 | DE0005321061 | 195 | FV | 08:10:10 **51,58** 0 * 13:49:24 **51,39** G 0 |
| MONEGA EUROLAND | 532105 | DE0005321053 | 195 | FV | 08:10:02 **29,68** 0 * 13:49:24 **29,61** G 0 |
| MONEGA FAIRINVEST AKTIEN | 756084 | DE0007560849 | 195 | FV | 08:10:09 **35,56** 0 * 13:49:24 **35,42** G 0 |
| MONEGA GERMANY | 532103 | DE0005321038 | 195 | FV | 08:10:09 **49,64** 0 * 13:49:24 **49,74** G 0 |
| MONEGA SHORT-TRACK A | 532100 | DE0005321004 | 195 | FV | 08:10:09 **50,09** 0 * 13:49:24 **49,91** G 0 |
| MONEGA WACHSTUM | 532109 | DE0005321095 | 195 | FV | 08:10:11 **39,44** 0 * 13:49:24 **39,20** G 0 |

## Fondsanteile | Morgan Stanley Dean Witter SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| MORGAN STANLEY P2 VALUE | A0F6G8 | DE000A0F6G89 | 189 | FV | 08:06:03 **11,12** 0 |
| MSI-ASIAN EQUITY NAM.A | 986715 | LU0073229253 | 195 | FV | 08:06:07 **31,00** 0 * 13:50:44 **31,06** G 0 |
| MSI-ASIAN PROPERTY NAM.A | 987349 | LU0078112413 | 195 | FV | 08:10:08 **11,80** 0 * 13:49:52 **11,78** G 0 |
| MSI-EM.EUR.MID.EA.+AFR. A | 579806 | LU0118140002 | 189 | FV | 08:06:08 **56,36** 0 |
| MSI-EMERG.MKTS EQ. NAM.A | 986719 | LU0073229840 | 189 | FV | 08:10:04 **27,71** 0 |
| MSI-EUR.CUR.HIGH YLD BD A | 986761 | LU0073255761 | 195 | FV | 08:10:07 **16,03** 0 * 13:48:11 **15,91** G 0 |
| MSI-EURO BOND FD NAM.A | 986731 | LU0073254285 | 189 | FV | 08:10:01 **12,98** 0 |
| MSI-EURO CORP.BD NAM.A | 694604 | LU0132601682 | 195 | FV | 08:15:07 **37,41** 0 * 13:48:11 **37,22** G 0 |
| MSI-EURO STRAT.BD NAM.A | 986733 | LU0073234253 | 195 | FV | 08:10:06 **35,13** 0 * 13:48:11 **34,97** G 0 |
| MSI-EUROP.PROPERTY NAM.A | 987352 | LU0078113650 | 195 | FV | 08:10:06 **19,00** 0 * 13:49:52 **18,75** G 0 |
| MSI-EUROPEAN EQU.ALP.A | 986721 | LU0073234501 | 195 | FV | 08:10:11 **30,96** 0 * 13:50:44 **30,84** G 0 |
| MSI-EUROZONE EQ.ALPHA A | 934139 | LU0109967165 | 195 | FV | 08:15:02 **7,275** 0 * 13:48:40 **7,32** G 0 |

## Fondsanteile | Morgan Stanley Dean Witter SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| MSI-GLOBAL BOND NAM.A | 986735 | LU0073230426 | 195 | FV | 08:06:04 **29,48** 0 * 13:50:27 **29,16** G 0 |
| MSI-GLOBAL BRANDS NAM.A | 579993 | LU0119620416 | 195 | FV | 08:10:08 **53,81** 0 * 13:50:44 **53,26** G 0 * 16:28:12 **54,38** 185 |
| MSI-INDIAN EQUITY NAM.A | A0LAYY | LU0266115632 | 189 | FV | 08:06:05 **19,55** 0 |
| MSI-LATIN AMER.EQ. NAM.A | 986745 | LU0073231317 | 189 | FV | 08:06:11 **54,45** 0 |
| MSI-SHORT MATUR.EO BD A | 986751 | LU0073235904 | 195 | FV | 08:15:02 **19,46** 0 * 13:51:15 **19,37** G 0 |
| MSI-US GROWTH FD A | 986729 | LU0073232471 | 195 | FV | 08:06:07 **31,23** 0 * 13:48:10 **30,72** G 0 |

## Fondsanteile | MPC Comptence Sicav

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| MPC COMP.-EUR.MET.AMI P T | 724862 | DE0007248627 | 195 | FV | 08:10:02 **141,04** 0 * 13:51:33 **141,01** G 0 |
| MPC COMPET.-GRO. PORTF. | 605794 | DE0006057946 | 195 | FV | 08:10:08 **57,09** 0 * 13:48:45 **56,78** G 0 |

## Fondsanteile | MultiSelect

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| MULTISEL.GLOBAL-CHANCEN I | 797637 | LU0134752889 | 195 | FV | 08:06:12 **53,51** 0 * 13:48:50 **53,05** G 0 |

## Fondsanteile | Natixis Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| NAT.-ABS.AS.AM PAC.R.E.RA | 592287 | LU0103015565 | 195 | FV | 08:10:03 **67,13** 0 * 13:49:42 **67,26** G 0 |
| NATIXIS-ABS.AS.AM RA | 989736 | LU0084288249 | 189 | FV | 08:15:07 **67,54** 0 |
| NATIXIS-H.A.GL VA.RA | 534029 | LU0130103400 | 195 | FV | 08:10:04 **151,74** 0 * 13:50:16 **150,79** G 0 |
| NATIXIS-HANS.E.L.A. RA | 989734 | LU0084288082 | 195 | FV | 08:10:13 **74,69** 0 * 13:49:42 **74,12** G 0 |
| NATIXIS-NAT.EUR.SM.COS RA | 987533 | LU0064070138 | 195 | FV | 08:15:07 **69,03** 0 * 13:51:31 **68,77** G 0 |

## Fondsanteile | NESTOR Investment Management, Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| NESTOR AFRIKA FONDS B | A0RELJ | LU0407232692 | 195 | FV | 08:10:03 **116,77** 0 * 13:50:38 **117,74** G 0 |
| NESTOR AUSTR. FDS INH.B | 570769 | LU0147784119 | 195 | FV | 08:15:06 **401,46** 0 * 13:48:27 **395,73** G 0 |
| NESTOR EUROPA FDS B | 972878 | LU0054735948 | 195 | FV | 08:15:03 **118,72** 0 * 13:48:27 **118,24** G 0 |
| NESTOR FERNOST FDS B | 972880 | LU0054738967 | 195 | FV | 08:15:07 **62,51** 0 * 13:51:11 **62,23** G 0 |
| NESTOR GOLD FONDS B | 570771 | LU0147784465 | 195 | FV | 08:15:04 **232,33** 0 * 13:48:27 **232,58** G 0 |
| NESTOR LIQUID FDS B | 989374 | LU0094975793 | 189 | FV | 08:15:05 **65,60** 0 |
| NESTOR OSTEUROPA B | 930905 | LU0108457267 | 189 | FV | 08:15:02 **212,77** 0 |

## Fondsanteile | Nevsky Capital LLP.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| TRAD.-EAST.EUROP.FD DL | A0BLAT | IE0009751193 | 195 | FV | 08:06:06 **62,07** 0 * 13:50:27 **62,11** G 0 |
| TRAD.-TR GL EMERG.MKTS DL | A0BLAU | IE0032605994 | 195 | FV | 08:10:02 **34,49** 0 * 13:49:21 **34,53** G 0 |
| TRAD.-TR GL.EMERG.MKTS EO | A0BLAV | IE0032605770 | 195 | FV | 08:15:07 **36,95** 0 * 13:51:12 **37,00** G 0 |

## Fondsanteile | Nomura Asset Management Deutschland KAG mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| NOMURA ASIA PACIFIC FONDS | 848407 | DE0008484072 | 189 | FV | 08:15:01 **103,87** 0 |
| NOMURA ASIAN BONDS FONDS | 848442 | DE0008484429 | 195 | FV | 08:06:09 **63,78** 0 * 13:50:27 **63,47** G 0 |
| NOMURA EURO CONVERTIBLE | 848409 | DE0008484098 | 189 | FV | 08:15:05 **44,29** 0 |
| NOMURA JAPAN EQUITY FDS | 848412 | DE0008484122 | 189 | FV | 08:15:05 **28,33** 0 |
| NOMURA MEDIO RENT FONDS | 848410 | DE0008484106 | 189 | FV | 08:15:02 **68,47** 0 |
| NOMURA REAL RETURN FONDS | 848436 | DE0008484361 | 195 | FV | 08:10:03 **611,65** 0 * 13:49:09 **608,77** G 0 |

## Fondsanteile | Noramco

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| NORAMCO QUALITY FDS-EUR. | 693292 | LU0131669946 | 189 | FV | 08:06:10 **9,72** 0 |

## Fondsanteile | Norddeutsche Landesbank Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| NORDLUX PRO 100 | 921792 | LU0100634004 | 195 | FV | 08:10:05 **809,54** 0 * 13:49:44 **804,61** G 0 |
| NORDLUX PRO 30 | 921794 | LU0100635076 | 195 | FV | 08:10:03 **1.097,44** 0 * 13:49:44 **1.089,28** G 0 |
| NORDLUX PRO 60 | 921793 | LU0100634699 | 195 | FV | 08:10:03 **1.052,37** 0 * 13:49:44 **1.043,86** G 0 |

## Fondsanteile | Nordea Investment Funds S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| NORD.1-EUR.SM.+M.C.E.APEO | A0RGH3 | LU0417818076 | 195 | FV | 08:10:13 **337,46** 0 * 13:51:38 **336,72** G 0 |
| NORD.FD FDS-BALANC.NOM.BP | 989078 | LU0091716570 | 189 | FV | 08:15:08 **126,54** 0 |
| NORDEA 1-AFRICAN EQ. BPEO | A0RASM | LU0390856663 | 195 | FV | 08:06:08 **12,47** 0 * 13:50:56 **12,40** G 0 |
| NORDEA 1-CLI.+EN.EQ.BP-EO | A0NEG2 | LU0348926287 | 189 | FV | 08:06:08 **8,11** 0 |
| NORDEA 1-EM.CONSUMER BPEO | A0RASQ | LU0390857471 | 195 | FV | 08:06:06 **15,24** 0 * 13:50:38 **15,10** G 0 |
| NORDEA 1-EO RESERVE BP-EO | 974180 | LU0064322471 | 189 | FV | 08:15:05 **14,41** 0 |
| NORDEA 1-EUR.COV.BD BP-EO | 986135 | LU0076315455 | 195 | FV | 08:10:04 **9,695** 0 * 13:48:11 **9,69** G 0 |
| NORDEA 1-EUR.EQU.FD BP-EO | 987576 | LU0081952268 | 195 | FV | 08:10:07 **14,58** 0 * 13:48:11 **14,48** G 0 |
| NORDEA 1-EUR.VALUE BP-EO | 973347 | LU0064319337 | 195 | FV | 08:06:11 **36,65** 0 * 13:50:39 **36,50** G 0 |
| NORDEA 1-FAR EAS.EQ.BP-DL | 973349 | LU0064675985 | 195 | FV | 08:10:08 **13,95** 0 * 13:50:39 **13,95** G 0 |
| NORDEA 1-FAR EAS.EQ.BP-EO | 358450 | LU0173782102 | 195 | FV | 08:10:08 **14,00** 0 * 13:50:39 **13,99** G 0 |
| NORDEA 1-GBL VAL.FD BP-EO | 358643 | LU0160643358 | 195 | FV | 08:10:05 **11,88** 0 * 13:50:22 **11,83** G 0 |
| NORDEA 1-GL THE.SEL.BP-EO | 935932 | LU0109904242 | 189 | FV | 08:15:04 **4,542** 0 |
| NORDEA 1-JAP.VAL.FD BP-EO | 358640 | LU0173780742 | 195 | FV | 08:10:11 **6,485** 0 * 13:50:39 **6,38** G 0 |
| NORDEA 1-NOR.KR.RES.BP-NK | 987173 | LU0078812822 | 195 | FV | 08:06:06 **23,94** 0 * 13:50:38 **23,97** G 0 |
| NORDEA 1-NORDIC EQ. BP-EO | 973346 | LU0064675639 | 195 | FV | 08:10:04 **54,00** 0 * 13:49:45 **53,64** G 0 |
| NORDEA 1-NORWEG.BD BP-NK | 988130 | LU0087209911 | 195 | FV | 08:06:12 **23,69** 0 * 13:50:38 **23,74** G 0 |
| NORDEA 1-NORWEG.EQ. BP-EO | 358491 | LU0173784223 | 195 | FV | 08:19:05 **17,71** 0 * 13:50:40 **17,49** G 0 |
| NORDEA 1-NTH AM.GRO.BP-DL | 989817 | LU0095740188 | 195 | FV | 08:06:09 **7,385** 0 * 13:50:38 **7,285** G 0 |
| NORDEA 1-NTH AM.GRO.BP-EO | 358614 | LU0173786947 | 189 | FV | 08:15:03 **7,345** 0 |
| NORDEA 1-NTH AM.VAL.BP-DL | 973348 | LU0076314649 | 195 | FV | 08:06:07 **25,62** 0 * 10:34:10 **25,40** 185 * 13:51:16 **25,42** G 0 |
| NORDEA 1-NTH AM.VAL.BP-EO | 358453 | LU0173783092 | 195 | FV | 08:10:11 **25,61** 0 * 13:51:16 **25,53** G 0 |
| NORDEA 1-SEN.GEN.EQ.BP-DL | 935934 | LU0109905058 | 195 | FV | 08:10:08 **7,49** 0 * 13:50:39 **7,39** G 0 |
| NORDEA 1-SEN.GEN.EQ.BP-EO | 358631 | LU0173777870 | 189 | FV | 08:15:03 **7,535** 0 |
| NORDEA 1-STABLE RET.AP-EO | A0J3XL | LU0255639139 | 195 | FV | 08:10:08 **11,70** 0 * 13:50:06 **11,56** G 0 |
| NORDEA 1-SWE.KR.RES.BP-EO | 358464 | LU0173785626 | 189 | FV | 08:15:05 **20,72** 0 |
| NORDEA 1-SWEDISH EQ.BP-SK | 987574 | LU0081951963 | 195 | FV | 08:10:12 **21,27** 0 * 13:49:49 **21,18** G 0 |

## Fondsanteile | Öko World Luxembourg S.A., Düsseldorf (Germany)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| OEKOWLD-OEKOVIS. CL. NAM. | 974968 | LU0061928585 | 195 | FV | 08:15:03 **89,47** 0 * 13:51:16 **88,90** G 0 |
| OEKOWLD2 OEKOVISION G.20 | A0NBKN | LU0332822906 | 189 | FV | 08:10:12 **106,40** 0 |
| OEKOWORLD WATER F.LIFE C | A0NBKM | LU0332822492 | 189 | FV | 08:06:03 **100,00** 0 |
| OEKOWORLD-KLIMA C | A0MX8G | LU0301152442 | 189 | FV | 08:10:07 **32,54** 0 |
| OEKOWORLD-OEKOTREND BDS A | A0BLJX | LU0183092898 | 195 | FV | 08:10:12 **52,63** 0 * 13:50:20 **52,44** G 0 |
| OEKOWORLD-OEKOVI.EUROPE C | A0MX8J | LU0309769247 | 189 | FV | 08:06:10 **30,72** 0 |

## Fondsanteile | Oppenheim Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| GREIFF SPEC.SITUAT.FD OP | A0F699 | LU0228348941 | 195 | FV | 08:10:09 **59,40** 0 * 13:50:02 **59,12** G 0 |
| MULTI INVEST OP INH.R | 926200 | LU0103598305 | 189 | FV | 08:10:04 **41,71** 0 |
| OP MEDICAL BIOHLTH-TRD.EO | 941135 | LU0119891520 | 189 | FV | 08:15:02 **146,52** 0 |

## Fondsanteile | Oppenheim Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| OP MEDICAL BIOHLTH-TRDS.H | A0F69B | LU0228344361 | 195 | FV | 08:10:04 **148,19** 0 * 13:50:02 **146,81** G 0 |
| PHARMA/W HEALTH INH.R DL | 973039 | LU0047275846 | 195 | FV | 08:15:07 **201,13** 0 * 13:50:50 **198,46** G 0 |
| PTAM BALANCED PTF OP INH. | 987725 | LU0084489227 | 195 | FV | 08:10:09 **54,75** 0 * 13:49:45 **54,35** G 0 |
| SANTANDER RENT EXTRA | 989856 | LU0098099962 | 195 | FV | 08:20:03 **87,02** 0 * 13:51:16 **86,70** G 0 |
| TOP TEN BALANCED FCP INH. | 921375 | LU0099591223 | 195 | FV | 08:10:06 **53,77** 0 * 13:48:12 **53,44** G 0 |
| TOP TEN CLASSIC FCP R | 921373 | LU0099590506 | 189 | FV | 08:10:03 **62,64** 0 |
| US OPPORTUNITIES OP INH. | A0B5VA | LU0194366240 | 195 | FV | 08:06:03 **115,21** 0 * 13:50:58 **114,23** G 0 |
| WEISENHORN EUROPA INH. | 553161 | LU0117009935 | 189 | FV | 08:06:08 **25,52** 0 |

## Fondsanteile | Oppenheim KAG mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ADVANTAGE DYNAMISCH OP | 511742 | DE0005117428 | 195 | FV | 08:10:01 **38,35** 0 * 13:50:47 **38,12** G 0 |
| ADVANTAGE KONSERVATIV OP | 511759 | DE0005117592 | 189 | FV | 08:10:05 **50,45** 0 |
| ALBATROS FONDS OP | 848646 | DE0008486465 | 189 | FV | 08:15:07 **57,35** 0 |
| DELBR.BETHM.MAFF.CLASS.OP | 979931 | DE0009799312 | 195 | FV | 08:10:05 **32,61** 0 |
| GLOBAL SELECTION OP | 531518 | DE0005315188 | 195 | FV | 08:10:06 **41,86** 0 * 13:49:27 **41,60** G 0 |
| INOVESTA CLASSIC OP | 511749 | DE0005117493 | 195 | FV | 08:10:10 **33,55** 0 * 13:48:12 **33,42** G 0 |
| INOVESTA OPPORTUNITY OP | 511751 | DE0005117519 | 195 | FV | 08:10:05 **24,83** 0 * 13:48:40 **24,68** G 0 |
| NOAH-MIX OP | 979953 | DE0009799536 | 195 | FV | 08:15:03 **54,50** 0 * 13:51:17 **54,50** G 0 * 18:03:18 **54,00** 50 |
| OP AMERICAN EQUITIES | 847864 | DE0008478645 | 189 | FV | 08:15:02 **97,62** 0 |
| OP BOND ACTIVE | 848554 | DE0008485541 | 189 | FV | 08:10:11 **49,99** 0 |
| OP BOND EURO K | 848622 | DE0008486226 | 195 | FV | 08:10:09 **41,98** 0 * 13:51:17 **41,83** G 0 |
| OP BOND EURO L | 848639 | DE0008486390 | 195 | FV | 08:20:03 **60,68** 0 * 13:51:17 **60,43** G 0 |
| OP BOND EURO PLUS | 979951 | DE0009799510 | 195 | FV | 08:10:04 **65,31** 0 * 13:49:27 **65,01** G 0 |
| OP BOND GLOBAL OPPORT. T | 120732 | DE0001207322 | 195 | FV | 08:10:06 **38,98** 0 * 13:49:27 **38,85** G 0 |
| OP DAX-WERTE | 848638 | DE0008486382 | 189 | FV | 08:10:01 **174,05** 0 |
| OP EAST ASIA | 848662 | DE0008486622 | 195 | FV | 08:10:06 **112,26** 0 * 13:50:48 **112,35** G 0 |
| OP EUROLAND WERTE R | 977856 | DE0009778563 | 195 | FV | 08:06:04 **51,63** 0 * 13:51:17 **51,64** G 0 |
| OP EUROP.MID+SMALL CAPS | 511741 | DE0005117410 | 189 | FV | 08:10:07 **69,50** 0 |
| OP EUROPA BALANCED | 511744 | DE0005117444 | 195 | FV | 08:10:12 **51,23** 0 * 13:49:27 **51,00** G 0 |
| OP EXKLUS.AKTIEN SELECT R | A0M6W6 | DE000A0M6W69 | 195 | FV | 08:06:06 **102,17** 0 * 13:48:07 **101,57** G 0 |
| OP EXTRA BOND EURO-HEDGED | 978802 | DE0009788026 | 195 | FV | 08:06:11 **56,31** 0 * 13:50:47 **56,10** G 0 |
| OP EXTRA PORTFOLIO | 848569 | DE0008485699 | 195 | FV | 08:10:02 **49,40** 0 * 13:50:48 **49,22** G 0 |
| OP FOOD | 848665 | DE0008486655 | 189 | FV | 08:06:02 **181,97** 0 |
| OP GLOBAL SECURITIES | 848660 | DE0008486606 | 195 | FV | 08:10:01 **76,05** 0 * 13:50:48 **75,68** G 0 |
| OP JAPAN EQUIT.QUANT R | 979927 | DE0009799270 | 195 | FV | 08:15:01 **26,84** 0 * 13:51:17 **26,58** G 0 |
| OP MONEYMARKET EURO R | 848661 | DE0008486614 | 195 | FV | 08:10:06 **49,93** 0 * 13:50:48 **49,82** G 0 |
| OP SELECT GLOBAL | 979926 | DE0009799262 | 189 | FV | 08:10:02 **51,05** 0 |
| OP VALUE EUROP. EQUITIES | 848623 | DE0008486234 | 189 | FV | 08:15:08 **34,89** 0 |
| OPP.PORTFOLIO 1 | 848653 | DE0008486531 | 195 | FV | 08:10:09 **54,23** 0 * 13:49:27 **54,16** G 0 |
| OPPENH.PORTFOLIO E | 847130 | DE0008471301 | 189 | FV | 08:20:02 **26,38** 0 |
| OPPENHEIM DA | 848632 | DE0008486325 | 195 | FV | 08:10:07 **35,20** 0 * 13:49:27 **35,03** G 0 |
| OPPENHEIM DYNAMIC EUR.BAL | A0EAWB | DE000A0EAWB2 | 195 | FV | 08:06:12 **55,29** 0 * 13:48:50 **54,87** G 0 |
| OPPENHEIM SPEZIAL III | 848605 | DE0008486051 | 195 | FV | 08:10:05 **92,54** 0 * 13:49:27 **91,86** G 0 |
| RSI INTERNATIONAL OP | 531512 | DE0005315121 | 195 | FV | 08:10:10 **40,53** 0 * 13:49:27 **40,29** G 0 |
| SANTANDER EURO.AKTIEN OP | 976551 | DE0009765511 | 189 | FV | 08:10:09 **119,78** 0 |

## Fondsanteile | Oyster SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| OYSTER-DIVERSIF.NAM.EO A | 926300 | LU0095343421 | 195 | FV | 08:10:11 **229,04** 0 * 13:50:41 **227,34** G 0 |
| OYSTER-EUR.OPPOR.EO NL | 792646 | LU0133194562 | 195 | FV | 08:06:07 **214,92** 0 * 13:48:06 **212,39** G 0 |
| OYSTER-EUR.OPPORT.EO A | 926293 | LU0096450555 | 195 | FV | 08:10:03 **288,49** 0 * 13:51:16 **286,60** G 0 |
| OYSTER-EURO.FIXED INC.NAM | 926298 | LU0095343264 | 195 | FV | 08:10:10 **199,80** 0 * 13:48:11 **199,37** G 0 |
| OYSTER-EURO.SM.CAP.EO2 | A0B5FS | LU0178554332 | 195 | FV | 08:10:03 **269,69** 0 * 13:50:17 **268,78** G 0 |
| OYSTER-EUROPEAN CORP. BDS | A0BLH6 | LU0167813129 | 189 | FV | 08:15:02 **208,54** 0 |
| OYSTER-ITAL.OPP. NAM.EO A | 986623 | LU0069164738 | 195 | FV | 08:10:10 **24,41** 0 * 13:48:11 **24,34** G 0 |

## Fondsanteile | Oyster SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| OYSTER-ITAL.VAL.NAM. EO A | 926291 | LU0096450399 | 195 | FV | 08:10:06 **180,01** 0 * 13:49:44 **179,31** G 0 |
| OYSTER-US DOLLAR BDS NAM. | 926297 | LU0069165115 | 195 | FV | 08:10:06 **249,82** 0 * 13:49:45 **247,84** G 0 |
| OYSTER-WORLD OPP.NAM.EO A | 937704 | LU0107988841 | 195 | FV | 08:10:04 **142,50** 0 * 13:48:12 **141,62** G 0 |

## Fondsanteile | PEH SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| PEH EMPIRE INH. P | 988006 | LU0086120648 | 195 | FV | 08:15:02 **82,53** 0 * 13:50:48 **82,02** G 0 |
| PEH QUINT.-PEH Q-GOLDM. A | 986366 | LU0070355788 | 189 | FV | 08:15:06 **74,16** 0 |
| PEH-STRATEGIE FLEXIBEL P | 988008 | LU0086124129 | 189 | FV | 08:15:02 **65,44** 0 |

## Fondsanteile | Pictet Global Sector Fund Management SA

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| PICT.-SHORT-TERM MM USD P | 675168 | LU0128496485 | 189 | FV | 08:20:02 **100,42** 0 |
| PICTET-ABS.RET.GL.DI.P | A0JL0N | LU0247079469 | 195 | FV | 08:10:02 **115,85** 0 * 13:50:03 **115,06** G 0 |
| PICTET-ABS.RET.GL.DY PD | A0JL0E | LU0247079543 | 195 | FV | 08:10:02 **112,32** 0 * 13:50:03 **111,55** G 0 |
| PICTET-AGRICULTURE P | A0X8VA | LU0366534344 | 195 | FV | 08:06:12 **141,47** 0 * 13:50:28 **140,76** G 0 |
| PICTET-AS.EQ.(EX JP)I | 608166 | LU0111012836 | 195 | FV | 08:10:12 **141,05** 0 * 13:50:49 **141,28** G 0 |
| PICTET-AS.EQ.(EX JP)P | 157164 | LU0155303323 | 195 | FV | 08:10:01 **131,87** 0 * 13:50:49 **131,97** G 0 |
| PICTET-AS.LOC.CUR.D.P DY | A0LARZ | LU0255797630 | 195 | FV | 08:06:08 **100,36** 0 * 13:48:50 **99,15** G 0 |
| PICTET-AS.LOC.CUR.DEB. P | A0J3H6 | LU0255797556 | 195 | FV | 08:06:11 **114,37** 0 * 13:48:50 **112,97** G 0 * 18:20:38 **114,06** 80 |
| PICTET-BIOTECH NAM.HP EO | A0B6Q2 | LU0190161025 | 195 | FV | 08:10:09 **242,70** 0 * 13:50:18 **241,17** G 0 |
| PICTET-BIOTECH NAM.I | 938951 | LU0112497283 | 189 | FV | 08:20:02 **267,34** 0 |
| PICTET-BIOTECH NAM.P | 988562 | LU0090689299 | 195 | FV | 08:15:01 **247,33** 0 * 13:51:17 **245,02** G 0 |
| PICTET-CLEAN EN.N.P EUR | A0MQNA | LU0280435388 | 195 | FV | 08:10:05 **50,97** 0 * 13:50:02 **51,03** G 0 |
| PICTET-CLEAN EN.N.P USD | A0MRNV | LU0280430660 | 195 | FV | 08:10:13 **50,30** 0 * 13:50:02 **50,37** G 0 |
| PICTET-CLEAN EN.N.PD.USD | A0MRNU | LU0280430744 | 189 | FV | 08:06:05 **51,35** 0 |
| PICTET-DIG.COMMUNI.NAM.P | 926085 | LU0101692670 | 189 | FV | 08:15:03 **107,50** 0 |
| PICTET-DL GOV.BDS P | 675186 | LU0128488383 | 195 | FV | 08:10:04 **442,56** 0 * 13:48:12 **438,61** G 0 |
| PICTET-EAST.EUROPE NAM.P | 694224 | LU0130728842 | 195 | FV | 08:20:03 **347,27** 0 * 13:51:17 **347,65** G 0 |
| PICTET-EM.LOC.CUR.D. P | A0LARV | LU0255798109 | 189 | FV | 08:06:02 **144,73** 0 |
| PICTET-EMERG.MKTS I | 694218 | LU0131725870 | 189 | FV | 08:20:01 **435,07** 0 |
| PICTET-EMERG.MKTS P | 972822 | LU0130729220 | 189 | FV | 08:10:07 **407,70** 0 |
| PICTET-EU.S.M.T.B. P | 357959 | LU0167158327 | 189 | FV | 08:15:03 **125,29** 0 |
| PICTET-EU.S.M.T.B. P DY | 357960 | LU0167159309 | 189 | FV | 08:15:06 **89,67** 0 |
| PICTET-EUR BONDS P | 675178 | LU0128490280 | 195 | FV | 08:20:02 **421,57** 0 * 13:51:18 **420,03** G 0 |
| PICTET-EUR BONDS P DY | 675179 | LU0128490793 | 195 | FV | 08:20:02 **288,79** 0 * 13:48:41 **287,74** G 0 |
| PICTET-EUR COR.BDS P | 675190 | LU0128470845 | 189 | FV | 08:10:09 **158,59** 0 |
| PICTET-EUR COR.BDS P DY | 675191 | LU0128471819 | 195 | FV | 08:10:01 **99,12** 0 * 13:48:12 **98,71** G 0 |
| PICTET-EUR HGH YLD P | 797785 | LU0133807163 | 189 | FV | 08:15:03 **172,26** 0 |
| PICTET-EUR HGH YLD P DY | 797786 | LU0133807593 | 189 | FV | 08:15:02 **83,37** 0 |
| PICTET-EUR.EQ.SEL.NAM.P | 694213 | LU0130731986 | 195 | FV | 08:10:12 **446,43** 0 * 13:50:49 **444,05** G 0 |
| PICTET-EUR.EQ.SEL.NAM.PD | A0MQMJ | LU0208607589 | 195 | FV | 08:06:06 **416,27** 0 * 13:48:07 **413,72** G 0 |
| PICTET-EUR.SUST.EQ.NA.PD | A0LFWN | LU0208609015 | 195 | FV | 08:06:07 **131,11** 0 * 13:50:58 **130,03** G 0 |
| PICTET-EUR.SUST.EQ.NAM.P | 750443 | LU0144509717 | 195 | FV | 08:10:09 **146,87** 0 * 13:51:18 **145,41** G 0 |
| PICTET-EUROPE IND.NAM.P | 694229 | LU0130731390 | 195 | FV | 08:10:01 **112,54** 0 * 13:50:49 **111,83** G 0 * 15:00:15 **111,70** 42 |
| PICTET-EUROPE IND.NAM.PD | A0LCT4 | LU0208604644 | 195 | FV | 08:06:02 **96,29** 0 * 13:48:07 **95,69** G 0 |
| PICTET-EUROPE IND.NAM.R | 694230 | LU0130731713 | 195 | FV | 08:10:05 **109,78** 0 * 13:51:39 **108,59** G 0 |
| PICTET-GENERICS NAM.P | A0B6PQ | LU0188501257 | 195 | FV | 08:10:07 **104,56** 0 * 13:50:18 **102,96** G 0 |
| PICTET-GL.EMERG.DE.P | 675194 | LU0128467544 | 189 | FV | 08:06:12 **220,11** 0 |
| PICTET-GL.MEGAT.S.P DYEO | A0X8JZ | LU0386885296 | 195 | FV | 08:06:12 **114,85** 0 * 13:50:25 **114,66** 10 * 13:50:29 **114,66** G 0 |
| PICTET-GL.MEGAT.SEL.P EO | A0RLJD | LU0386882277 | 195 | FV | 08:06:02 **114,98** 0 * 13:50:39 **114,76** G 0 |
| PICTET-GR.CHINA NAM.P | 914340 | LU0168449691 | 195 | FV | 08:20:02 **276,62** 0 * 13:48:41 **274,16** G 0 |
| PICTET-INDIAN EQS N.P EO | A0J4DE | LU0255979071 | 195 | FV | 08:06:05 **246,43** 0 * 13:51:03 **245,61** G 0 |
| PICTET-INDIAN EQS NA.P DY | A0MQMM | LU0208610534 | 195 | FV | 08:06:06 **246,49** 0 * 13:51:03 **245,66** G 0 |
| PICTET-INDIAN EQS NAM.P | 935667 | LU0070964530 | 195 | FV | 08:10:09 **246,49** 0 * 13:49:45 **245,66** G 0 |

## Fondsanteile | Pictet Global Sector Fund Management SA

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| PICTET-JAP.EQ.OPPO.R | 157173 | LU0155301624 | 189 | FV | 08:15:03 **39,91** 0 |
| PICTET-PAC.EX JAP.NAM.P | 750439 | LU0148538712 | 189 | FV | 08:10:05 **234,79** 0 |
| PICTET-RUSSIAN EQTS.P | A0NAZX | LU0338482267 | 195 | FV | 08:06:06 **52,81** 0 * 13:50:56 **53,03** G 0 |
| PICTET-SECURITY P | A0LASD | LU0256846139 | 195 | FV | 08:10:11 **96,70** 0 * 13:50:03 **96,09** G 0 |
| PICTET-SM.CAP EURO.NA.PD | A0MQMS | LU0208607746 | 195 | FV | 08:06:12 **551,74** 0 * 13:48:07 **550,08** G 0 |
| PICTET-SM.CAP EURO.NAM.I | 694215 | LU0131724808 | 195 | FV | 08:10:03 **593,39** 0 * 13:50:49 **591,05** G 0 |
| PICTET-SM.CAP EURO.NAM.P | 694216 | LU0130732364 | 195 | FV | 08:20:02 **558,94** 0 * 13:51:18 **556,53** G 0 |
| PICTET-US INDEX NAM.P | 694231 | LU0130732877 | 195 | FV | 08:10:08 **86,18** 0 * 13:50:18 **85,42** G 0 |
| PICTET-US INDEX NAM.R | 694232 | LU0130733172 | 195 | FV | 08:10:05 **83,91** 0 * 13:50:18 **82,75** G 0 |
| PICTET-WATER NAM.I | 933348 | LU0104884605 | 195 | FV | 08:10:12 **175,22** 0 * 13:49:45 **174,38** G 0 |
| PICTET-WATER NAM.P | 933349 | LU0104884860 | 195 | FV | 08:06:09 **159,64** 0 * 10:19:44 **160,05** 127 * 13:50:49 **158,98** G 0 |

## Fondsanteile | Pimco Europe

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| PIMCO GIS-UNCONS.BD EEOHA | A0YELX | IE00B5B5L056 | 195 | FV | 08:06:09 **11,30** 0 * 13:50:28 **11,24** G 0 |
| PIMCO GL I.-T.R.B.E EO-HA | A0KD24 | IE00B11XZB05 | 195 | FV | 08:06:12 **18,29** 0 * 13:48:47 **18,13** G 0 |
| PIMCO GL I.-T.R.BD E ACC. | A0KD23 | IE00B11XZ988 | 195 | FV | 08:06:02 **17,92** 0 * 13:48:47 **17,79** G 0 |

## Fondsanteile | PineBridge Global Funds

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| PBR.GL-EUR.SM.CAP EQU. A1 | 534066 | IE0030412666 | 195 | FV | 08:06:11 **15,51** 0 * 13:48:08 **15,43** G 0 |
| PINEBR.GL-GL EM.MKTS EQ.A | A0HFZW | IE00B0JY6N72 | 195 | FV | 08:06:10 **13,71** 0 * 13:50:58 **13,65** G 0 |
| PINEBR.GL-INDIA EQUITY A | A0H0U7 | IE00B0JY6M65 | 195 | FV | 08:06:05 **23,35** 0 * 13:51:04 **23,31** G 0 |

## Fondsanteile | Pioneer Asset Management S.A., Luxemburg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| PIONEER-GOLD+MINING AC EO | A0Q91R | LU0363631002 | 195 | FV | 08:06:04 **49,25** 0 * 13:50:59 **49,68** G 0 |

## Fondsanteile | Pioneer Investments

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BBV FCP-RENTEN EUROPA I | 765971 | LU0138995682 | 195 | FV | 08:15:57 **62,58** 0 |
| HVB VERM.D.PRIV.BALAN. PI | A0M034 | DE000A0M0341 | 195 | FV | 08:00:16 **50,20** 400 * 13:48:33 **50,39** G 0 |
| INVESTOR GLOB.OPP. FOF PI | 977982 | DE0009779827 | 189 | FV | 08:10:08 **41,11** 0 |
| INVESTOR WORLDEQU. FOF PI | 977981 | DE0009779819 | 189 | FV | 08:10:04 **38,27** 0 * 11:05:54 **38,27** 86 |
| PION. INV. AKTIEN DE A | 976950 | DE0009769505 | 195 | FV | 08:20:02 **104,18** 0 * 13:51:11 **104,44** G 0 |
| PION. INV. EURO BD MEDIUM | 975231 | DE0009752311 | 195 | FV | 08:10:07 **52,39** 0 * 13:51:25 **52,21** G 0 |
| PION. INV.AKTIEN ROHST. A | 977988 | DE0009779884 | 189 | FV | 08:06:48 **88,70** 32 |
| PIONEER AT-AMER.ST.A | 921406 | AT0000857362 | 195 | FV | 08:10:04 **4,882** 0 * 13:49:16 **4,841** G 0 |
| PIONEER AT-AUSTRIA ST.A | 988044 | AT0000857412 | 195 | FV | 08:10:04 **49,51** 0 * 13:51:08 **49,49** G 0 |
| PIONEER AT-EAS.EU.ST.A | 973065 | AT0000932942 | 189 | FV | 08:10:05 **130,38** 0 |
| PIONEER AT-EO GOV.BD A | 970877 | AT0000856026 | 189 | FV | 08:15:07 **7,565** 0 |
| PIONEER AT-GOLD STK A | 970962 | AT0000857040 | 189 | FV | 08:10:08 **32,45** 0 |
| PIONEER AT-GOLD STK T | A0B98P | AT0000675095 | 195 | FV | 08:06:09 **38,93** 0 * 13:50:25 **38,56** G 0 |
| PIONEER AT-MAS.PROGR.A | 541576 | AT0000822408 | 189 | FV | 08:15:08 **5,275** 0 |
| PIONEER AT-RUSSIA ST.T | 594867 | AT0000668264 | 195 | FV | 08:06:05 **36,01** 0 * 13:51:31 **35,73** G 0 |
| PIONEER FD-IND.EQ.AC DL | A0Q91Y | LU0363632588 | 195 | FV | 08:06:10 **61,60** 0 * 13:50:59 **61,37** G 0 |
| PIONEER INV. EO GELDMARKT | 975245 | DE0009752451 | 195 | FV | 08:06:04 **48,59** 0 * 13:51:25 **48,48** G 0 |
| PIONEER INV. TOP WORLD | 977973 | DE0009779736 | 189 | FV | 08:13:27 **72,95** 110 |
| PIONEER INV.EO M.REN.A DA | 973886 | LU0054224422 | 189 | FV | 08:10:04 **51,80** 0 |
| PIONEER INV.EO M.REN.L ND | A0B69U | LU0197382996 | 189 | FV | 08:15:08 **105,41** 0 |
| PIONEER INV.EO RENT.A DA | 972696 | LU0045307567 | 195 | FV | 08:06:07 **53,59** 0 * 13:48:01 **53,34** G 0 |
| PIONEER INV.EO RENT.L ND | A0B69X | LU0197383960 | 195 | FV | 08:15:04 **132,73** 0 * 13:48:42 **132,10** G 0 |
| PIONEER INV.GERM.EQ. A ND | 975230 | DE0009752303 | 189 | FV | 08:10:03 **125,00** 0 |

## Fondsanteile | Pioneer Investments

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| PIONEER INV.TOT.RET.A DA | 534304 | LU0149168907 | 189 | FV | 08:06:03 **45,39** 0 |
| PIONEER INV.TOT.RET.A ND | A0DPHJ | LU0209095446 | 189 | FV | 08:10:03 **59,39** 0 |
| PIONEER INVESTMENTS CSF | 971258 | CH0002789847 | 189 | FV | 08:10:08 **57,63** 0 |
| PIONEER PF-DEF.20 A EO D | A0MJ6Q | LU0271709270 | 195 | FV | 08:10:06 **51,00** 0 * 13:50:02 **50,69** G 0 |
| PIONEER PF-DEF.20 A EO ND | A0MJ6V | LU0271869470 | 195 | FV | 08:10:02 **6,21** 0 * 13:50:07 **6,19** G 0 |
| PIONEER PF-DEF.20 C EO ND | A0MJ6Y | LU0271711250 | 195 | FV | 08:15:05 **5,825** 0 * 13:48:35 **5,805** G 0 |
| PIONEER PF-GL.CHAN.A C.EO | A0QYV1 | LU0360560022 | 195 | FV | 08:06:10 **50,29** 0 * 13:51:03 **49,98** G 0 |
| PIONEER S.F-EU.EQ.M+ ACEO | A0Q9YP | LU0380935170 | 195 | FV | 08:06:11 **66,44** 0 * 13:48:07 **66,10** G 0 |
| PIONEER S.F-US.EQ.M+ ACEO | A0RCF8 | LU0393326474 | 195 | FV | 08:10:08 **81,63** 0 * 13:48:53 **81,55** G 0 |
| PIONEER SF-E.C.1-3 A EO D | A0MJ5X | LU0271690827 | 195 | FV | 08:15:05 **478,06** 0 * 13:51:28 **476,16** G 0 |
| PIONEER SF-EUR COM.AEO ND | A0MJ6G | LU0271695388 | 195 | FV | 08:10:11 **45,60** 0 * 13:50:02 **45,36** G 0 |
| PIONEER-A.R.CURR.C EO ND | A0MJ5N | LU0271666793 | 195 | FV | 08:10:12 **4,71** 0 * 13:50:07 **4,699** G 0 |
| PIONEER-AS.EX.J.EQ.A EO C | 580512 | LU0119373065 | 195 | FV | 08:10:09 **6,455** 0 * 13:50:54 **6,44** G 0 |
| PIONEER-C.E.EQ.NAM.A DL C | 552795 | LU0133630995 | 195 | FV | 08:10:04 **6,785** 0 * 13:51:38 **6,735** G 0 |
| PIONEER-C.E.EQ.NAM.A DL D | 570099 | LU0119364155 | 195 | FV | 08:10:04 **6,43** 0 * 13:51:38 **6,38** G 0 |
| PIONEER-C.E.EQ.NAM.C DL C | 575167 | LU0133631530 | 195 | FV | 08:06:09 **6,27** 0 * 13:51:02 **6,23** G 0 |
| PIONEER-CHINA EQ.A DL C | 570075 | LU0133656362 | 195 | FV | 08:10:12 **8,72** 0 * 13:48:54 **8,69** G 0 |
| PIONEER-CHINA EQ.A EO C | 797587 | LU0133656446 | 195 | FV | 08:10:03 **8,75** 0 * 13:50:51 **8,695** G 0 |
| PIONEER-CHINA EQ.I DL C | 576702 | LU0133658228 | 195 | FV | 08:10:09 **9,61** 0 * 13:51:40 **9,59** G 0 |
| PIONEER-E.C.BD NAM.A EO C | 797590 | LU0133659622 | 189 | FV | 08:15:05 **7,535** 0 |
| PIONEER-E.C.BD NAM.A EODA | A0MJ4G | LU0280674374 | 189 | FV | 08:06:10 **50,13** 0 |
| PIONEER-EM.EUR.MED.A EO C | 580460 | LU0119336021 | 195 | FV | 08:10:05 **17,46** 0 * 13:50:54 **17,51** G 0 |
| PIONEER-EM.EUR.MED.C EO C | 580461 | LU0119421724 | 189 | FV | 08:10:09 **16,42** 0 |
| PIONEER-EM.EUR.MED.H EO C | A0MJ4B | LU0271650011 | 195 | FV | 08:10:07 **886,09** 0 * 13:50:02 **888,70** G 0 |
| PIONEER-EM.M.BD NAM.AEO C | 580521 | LU0119402005 | 195 | FV | 08:06:10 **10,37** 0 * 13:50:36 **10,30** G 0 |
| PIONEER-EM.M.E.NAM.A EO C | 580472 | LU0119365988 | 189 | FV | 08:03:47 **7,605** 182 |
| PIONEER-EM.M.E.NAM.C EO C | 580473 | LU0119425048 | 195 | FV | 08:10:05 **6,845** 0 * 13:50:21 **6,86** G 0 |
| PIONEER-EU.RES.NAM.A DL C | 570085 | LU0132185280 | 195 | FV | 08:10:08 **3,949** 0 * 13:51:38 **3,94** G 0 |
| PIONEER-EU.RES.NAM.A EO C | 580475 | LU0119366440 | 189 | FV | 08:10:04 **3,947** 0 |
| PIONEER-EUL.EQU.NAMA EO C | 580466 | LU0119345287 | 195 | FV | 08:10:10 **4,312** 0 * 13:47:58 **4,305** G 0 |
| PIONEER-EUR.POT. A EO ND | A0MJ5A | LU0271656307 | 195 | FV | 08:10:04 **85,27** 0 * 13:50:05 **84,85** G 0 |
| PIONEER-EURO H.YLD A EO D | A0MKBY | LU0281579598 | 195 | FV | 08:10:13 **58,73** 0 * 13:48:54 **58,31** G 0 |
| PIONEER-GL.ECOLOGY AEO ND | A0MJ48 | LU0271656133 | 189 | FV | 08:03:41 **153,24** 71 * 13:25:55 **152,86** 11 |
| PIONEER-GL.SELECT A EO ND | A0MJ4R | LU0271651761 | 189 | FV | 08:15:04 **53,80** 0 |
| PIONEER-IT.EQ.NAM.A EO C | 580457 | LU0119335304 | 189 | FV | 08:15:04 **5,00** 0 |
| PIONEER-IT.EQ.NAM.C EO C | 580458 | LU0119421302 | 195 | FV | 08:10:11 **4,779** 0 * 13:50:22 **4,789** G 0 |
| PIONEER-JAP.EQ.NAM.A EO C | 580499 | LU0119372687 | 189 | FV | 08:06:11 **1,854** 0 |
| PIONEER-STR.INC.NAMA EO C | 257573 | LU0162480882 | 189 | FV | 08:10:02 **7,345** 0 |
| PIONEER-TOP EU.NAM.A DL C | 570092 | LU0132195834 | 195 | FV | 08:10:09 **5,305** 0 * 13:51:38 **5,275** G 0 |
| PIONEER-TOP EU.NAM.A DL D | 570625 | LU0119366796 | 195 | FV | 08:10:12 **5,055** 0 * 13:51:38 **5,03** G 0 |
| PIONEER-TOP EU.NAM.A EO C | 580478 | LU0119366952 | 189 | FV | 08:10:09 **5,275** 0 |
| PIONEER-TOP EU.NAM.C DL C | 575483 | LU0132197459 | 195 | FV | 08:06:10 **5,005** 0 * 13:51:02 **4,998** G 0 |
| PIONEER-US HGH YLD A EO C | 580524 | LU0119402427 | 195 | FV | 08:10:12 **7,56** 0 * 13:48:21 **7,535** G 0 |
| PIONEER-US MID C.A EO D.A | A0Q61P | LU0372179308 | 195 | FV | 08:06:05 **68,59** 0 * 13:50:59 **68,31** G 0 |
| PIONEER-US MID NAM.A EO C | 766589 | LU0133607589 | 195 | FV | 08:10:12 **6,245** 0 * 13:47:57 **6,23** G 0 |
| PIONEER-US PIO.NAM.A EO C | 805665 | LU0133643469 | 195 | FV | 08:10:12 **4,477** 0 * 13:50:54 **4,469** G 0 |
| PIONEER-US RES.FUND.AEO C | A0Q602 | LU0353248106 | 195 | FV | 08:06:03 **96,46** 0 * 13:50:30 **96,33** G 0 |
| PIONEER-US RES.NAM.A EO C | 580496 | LU0119372174 | 195 | FV | 08:10:05 **5,055** 0 * 13:48:15 **5,04** G 0 |
| PIONEER-US RES.NAM.C EO C | 580497 | LU0119428653 | 189 | FV | 08:15:07 **4,727** 0 |
| PIONEER-USD AGG.BD A DL C | A0KEE4 | LU0229391221 | 189 | FV | 08:15:07 **63,83** 0 |
| PIONEER-USD AGG.BD A DL D | A0MJ4N | LU0271651175 | 195 | FV | 08:10:11 **56,21** 0 * 13:50:05 **55,71** G 0 |
| PIONEER-USD S.NAM.C EO C. | 580534 | LU0119440518 | 189 | FV | 08:15:04 **4,234** 0 |
| PIONEER-USD S.T.NAM.AEO C | 580533 | LU0119403581 | 195 | FV | 08:10:38 **4,707** 0 * 13:50:54 **4,692** G 0 |
| VPV-RENT PIONEER INV. | 847244 | DE0008472440 | 189 | FV | 08:10:01 **49,06** 0 |
| VPV-SPEZIAL PIONEER INV. | 848046 | DE0008480468 | 189 | FV | 08:15:04 **65,94** 0 |

## Fondsanteile | Pioneer Investments Austria GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| PIONEER AT-ENERGY ST.VT | 551326 | AT0000706577 | 195 | FV | 08:10:03 **9,265** 0 * 13:51:31 **9,185** G 0 |

## Fondsanteile | Pioneer Investments Austria GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| PIONEER AT-EO CORP.BD VT | 577662 | AT0000688072 | 195 | FV | 08:06:12 **133,21** 0 * 13:50:28 **132,67** G 0 |
| PIONEER AT-ETHIK FDS A | A0ERMR | AT0000857164 | 195 | FV | 08:10:02 **4,61** 0 * 13:49:08 **4,576** G 0 |
| PIONEER AT-GOLD STK VT | 577661 | AT0000674916 | 189 | FV | 08:10:02 **39,03** 0 |
| PIONEER AT-RUSSIA ST.VT | 157698 | AT0000668272 | 189 | FV | 08:10:07 **37,46** 0 |

## Fondsanteile | Pioneer Investments Kapitalanlagegesellschaft mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| FIRST NACHHALTIG BAL PI 1 | A0M03U | DE000A0M03U7 | 189 | FV | 08:10:03 **47,55** 0 |
| FIRST NACHHALTIG BAL PI 2 | A0M03V | DE000A0M03V5 | 189 | FV | 08:10:12 **47,94** 0 |
| FIRST NACHHALTIG BAL PI 3 | A0M03W | DE000A0M03W3 | 189 | FV | 08:10:09 **48,55** 0 |
| FIRST NACHHALTIG BAL PI 4 | A0M03X | DE000A0M03X1 | 189 | FV | 08:10:12 **48,63** 0 |
| FIRST NACHHALTIG WAC PI 1 | A0M03Y | DE000A0M03Y9 | 189 | FV | 08:10:08 **44,50** 0 |
| FIRST NACHHALTIG WAC PI 2 | A0M03Z | DE000A0M03Z6 | 189 | FV | 08:10:12 **44,56** 0 |
| FIRST NACHHALTIG WAC PI 3 | A0M030 | DE000A0M0309 | 189 | FV | 08:10:05 **45,16** 0 |
| FIRST NACHHALTIG WAC PI 4 | A0M031 | DE000A0M0317 | 189 | FV | 08:10:08 **45,24** 0 |
| HIPPOKRATAS | 979228 | DE0009792283 | 189 | FV | 08:06:11 **47,03** 0 |
| NORDASIA.COM | 979217 | DE0009792176 | 189 | FV | 08:15:01 **38,17** 0 |
| NORDGLOBAL | 848534 | DE0008485343 | 189 | FV | 08:15:06 **76,41** 0 |
| NORDINTERNET | 978530 | DE0009785303 | 189 | FV | 08:06:09 **33,84** 0 |
| PION.INV.GLOB.CONVERTIBL. | 848495 | DE0008484957 | 195 | FV | 08:06:04 **93,61** 0 * 13:50:40 **93,15** G 0 |
| PION.INVESTM.DISC.BALANC. | 701270 | DE0007012700 | 195 | FV | 08:06:08 **63,39** 0 * 13:50:40 **63,00** G 0 |
| PION.INVESTM.SUBSTANZWER. | 979200 | DE0009792002 | 189 | FV | 08:06:09 **55,75** 0 * 11:02:38 **56,30** 40 * 17:45:58 **55,81** 90 |
| PIONEER INVEST.EUROAKTIEN | 979214 | DE0009792143 | 195 | FV | 08:06:07 **43,02** 0 * 13:50:40 **42,68** G 0 |

## Fondsanteile | Prima Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| PRIMA FCP - CLASSIC INH.A | A0D9KC | LU0215933978 | 195 | FV | 08:10:12 **122,45** 0 * 13:50:04 **121,56** G 0 |
| PRIMA FCP-JUMBO INH.A | A0JMLV | LU0254565053 | 195 | FV | 08:10:07 **86,62** 0 * 13:50:04 **86,06** G 0 |

## Fondsanteile | Principal Capital Management (Europe) Ltd

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| PR.GL.INV.-EM.MKTS ACC.UT | 987866 | IE0002492894 | 195 | FV | 08:10:12 **34,93** 0 * 13:50:38 **34,89** G 0 |
| PR.GL.INV.-EU.EQ.A INC. | 986040 | IE0000712996 | 195 | FV | 08:10:02 **33,64** 0 * 13:49:22 **33,27** G 0 |

## Fondsanteile | Prumerica Worldwide Investors Portfolio (Lux)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| WW INV.PTF-EM.MKTS F.I. A | 988064 | LU0084664241 | 195 | FV | 08:10:07 **14,31** 0 * 13:49:50 **14,19** G 0 |
| WW INV.PTF-EM.MKTS F.I. I | 579949 | LU0111635727 | 189 | FV | 08:06:03 **14,37** 0 |
| WW INV.PTF-EM.MKTS F.I.AX | 548133 | LU0168400413 | 195 | FV | 08:10:03 **15,89** 0 * 13:48:23 **15,74** G 0 |
| WW INV.PTF-OPPORTUN.EQ.A | 973551 | LU0037722500 | 195 | FV | 08:10:10 **45,81** 0 * 13:49:02 **45,41** G 0 |
| WW INV.PTF-US HGH YLD A | 986507 | LU0068732865 | 195 | FV | 08:10:06 **6,085** 0 * 13:49:51 **6,04** G 0 |

## Fondsanteile | Quint:Essence Capital S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| QUINT:ESSENCE STR.DEFENS. | 974560 | LU0063042062 | 195 | FV | 08:15:04 **114,30** 0 * 13:51:10 **113,80** G 0 |

## Fondsanteile | Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| RAIFF.-EM.MKTS-AKT.RA ST. | 661702 | AT0000796404 | 195 | FV | 08:10:02 **215,80** 0 * 13:49:28 **216,54** G 0 |
| RAIFF.-EOPLUS-RENT (R) T | 939379 | AT0000805221 | 189 | FV | 08:20:04 **11,18** 0 |

## Fondsanteile | Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| RAIFF.-EOPLUS-RENT RA ST. | 971129 | AT0000859509 | 195 | FV | 08:06:06 **7,25** 0 * 13:50:50 **7,225** G 0 |
| RAIFF.-ETHIK-AKT. R V ST. | 633636 | AT0000677927 | 195 | FV | 08:10:04 **89,89** 0 * 13:49:29 **89,50** G 0 |
| RAIFF.-ETHIK-AKT.R A ST. | 633634 | AT0000677901 | 195 | FV | 08:10:06 **85,78** 0 * 13:49:28 **85,45** G 0 |
| RAIFF.-EUR.-SM.CA.RVT ST. | 813156 | AT0000639000 | 195 | FV | 08:10:06 **160,70** 0 * 13:49:28 **160,68** G 0 |
| RAIFF.-EUR.-SM.CAP RA ST. | 813154 | AT0000638986 | 195 | FV | 08:10:12 **150,38** 0 * 13:49:28 **150,52** G 0 |
| RAIFF.-EURO-RENT R A ST. | 926452 | AT0000996681 | 195 | FV | 08:06:02 **82,59** 0 * 13:50:50 **82,32** G 0 |
| RAIFF.-EURO-RENT R VT ST | 622851 | AT0000785308 | 189 | FV | 08:15:08 **130,52** 0 |
| RAIFF.-EURO-RENT T | 658851 | AT0000805445 | 195 | FV | 08:10:10 **116,91** 0 * 13:50:49 **116,53** G 0 |
| RAIFF.-EUROPA-AKT.R A ST. | 988493 | AT0000986377 | 195 | FV | 08:10:02 **136,34** 0 * 13:48:12 **135,38** G 0 |
| RAIFF.-EUROPA-AKT.R VST. | 534049 | AT0000785225 | 189 | FV | 08:15:03 **156,67** 0 |
| RAIFF.-EUROPA-AKTIEN R T | 578452 | AT0000805387 | 195 | FV | 08:10:11 **154,16** 0 * 13:49:28 **153,07** G 0 |
| RAIFF.-EUROPA-HGHY.RA ST. | 921291 | AT0000796529 | 189 | FV | 08:10:02 **77,92** 0 |
| RAIFF.-EUROPA-HGHYIELD T | 921293 | AT0000796537 | 189 | FV | 08:10:09 **155,90** 0 |
| RAIFF.-GLOB.-RENT(R)A ST. | 971727 | AT0000859582 | 195 | FV | 08:10:11 **55,62** 0 * 13:50:50 **55,43** G 0 |
| RAIFF.-GLOBAL-AKT.R A ST. | 971029 | AT0000859525 | 189 | FV | 08:15:07 **158,00** 0 |
| RAIFF.-GLOBAL-AKT.R V ST. | 622862 | AT0000785266 | 189 | FV | 08:15:03 **171,85** 0 |
| RAIFF.-GLOBAL-MIX A ST. | 971425 | AT0000859517 | 195 | FV | 08:10:07 **642,41** 0 * 13:51:18 **639,81** G 0 |
| RAIFF.-GLOBAL-MIX T | 763716 | AT0000805361 | 195 | FV | 08:06:06 **769,39** 0 * 13:48:50 **762,33** G 0 |
| RAIFF.-GLOBAL-RENT (R) T | 938983 | AT0000805486 | 195 | FV | 08:10:10 **79,64** 0 * 13:48:41 **79,37** G 0 |
| RAIFF.-OE.-AKT.(R) VT ST. | 622902 | AT0000765573 | 189 | FV | 08:06:02 **136,37** 0 |
| RAIFF.-OEST.-AKT. (R) T | 921190 | AT0000805189 | 195 | FV | 08:10:05 **129,35** 0 * 13:49:27 **128,91** G 0 |
| RAIFF.-OSTEUR.-AKT. T | 926160 | AT0000805460 | 195 | FV | 08:10:07 **278,30** 0 * 13:49:27 **278,79** G 0 |
| RAIFF.-OSTEUR.-AKT.RA ST. | 973205 | AT0000936513 | 195 | FV | 08:06:11 **255,06** 0 * 13:50:49 **255,50** G 0 |
| RAIFF.-OSTEUR.-AKT.RVT S. | 622904 | AT0000785241 | 195 | FV | 08:06:03 **290,57** 0 * 13:50:50 **291,08** G 0 |
| RAIFF.-OSTEUR.-RENT RAST. | 591726 | AT0000740642 | 195 | FV | 08:10:12 **114,62** 0 * 13:49:28 **114,05** G 0 |
| RAIFF.-OSTEUR.-RENT T | 591727 | AT0000740659 | 195 | FV | 08:06:07 **194,44** 0 * 13:51:00 **193,48** G 0 |
| RAIFF.-OSTEUR.-RENT VT | 622854 | AT0000740667 | 195 | FV | 08:10:05 **229,21** 0 * 13:49:28 **228,07** G 0 |
| RAIFF.-PAZIF.-AKT.(R)A ST | 763713 | AT0000764154 | 189 | FV | 08:06:02 **96,31** 0 |
| RAIFF.-PAZIFIK-AKT.(R)T | 631577 | AT0000764162 | 195 | FV | 08:10:05 **102,81** 0 * 13:49:29 **102,88** G 0 |
| RAIFF.-TOP DIV.-AKT.R A | A0F50W | AT0000495288 | 189 | FV | 08:06:02 **79,21** 0 |
| RAIFF.-US-AKTIEN (R) T | 763715 | AT0000764758 | 195 | FV | 08:10:08 **87,20** 0 * 13:48:13 **86,93** G 0 |
| RAIFF.-US-AKTIEN (R)A ST. | 763714 | AT0000764741 | 195 | FV | 08:10:10 **82,72** 0 * 13:48:13 **82,53** G 0 |
| RAIFF.EMERGINMARKE.RA ST. | A0B9ES | AT0000636733 | 195 | FV | 08:10:05 **119,94** 0 * 13:49:29 **119,35** G 0 |
| RAIFF.EURASIEN AKT. T | 591731 | AT0000745864 | 195 | FV | 08:10:06 **180,98** 0 * 13:49:28 **181,33** G 0 |
| RAIFF.EURASIEN AKT.RA ST. | 591730 | AT0000745856 | 195 | FV | 08:15:02 **159,06** 0 * 13:51:18 **159,37** G 0 |
| RAIFF.EURASIEN AKT.RVT S | 622888 | AT0000745872 | 195 | FV | 08:06:11 **185,13** 0 * 13:50:50 **185,49** G 0 |
| RAIFFEISEN-ENERG.-A.RA ST | A0B70A | AT0000688668 | 195 | FV | 08:10:02 **162,90** 0 * 13:49:28 **161,62** G 0 |
| RAIFFEISEN-ENERG.A.RVT S | A0B70D | AT0000688684 | 195 | FV | 08:10:04 **175,73** 0 * 13:49:29 **174,39** G 0 |
| RAIFFEISEN-EO-SHTT.R.A ST | 602245 | AT0000859541 | 195 | FV | 08:10:06 **69,04** 0 * 13:48:22 **68,85** G 0 |

## Fondsanteile | Raiffeisen Kleinwalsertal

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| WALSER PTF-CLASSI.N.A.INH | 591962 | LU0121930688 | 195 | FV | 08:06:09 **96,63** 0 * 13:50:58 **95,76** G 0 |
| WALSER PTF-GERMAN SEL. IN | A0BKM9 | LU0181454132 | 195 | FV | 08:10:04 **171,85** 0 * 13:50:20 **171,25** G 0 |

## Fondsanteile | Ringturm KAG M.B.H

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| RT VORSORGE 14 RENT.INH. | 989542 | AT0000858915 | 195 | FV | 08:15:03 **59,98** 0 * 13:48:46 **59,96** G 0 |

## Fondsanteile | Robeco Groep (Niederlande)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ROBECO ALL STRAT.EO DHEO | 988157 | LU0085135894 | 195 | FV | 08:15:06 **72,81** 0 * 13:48:19 **72,59** G 0 |
| ROBECO ASIA-PACIFIC EQ.D | 988149 | LU0084617165 | 189 | FV | 08:06:11 **90,99** 0 |
| ROBECO CHINESE EQU.D EO | A0CA01 | LU0187077309 | 195 | FV | 08:10:10 **52,56** 0 * 13:48:23 **52,80** G 0 |
| ROBECO EMERG.MKTS EQ.D EO | A0CATR | LU0187076913 | 189 | FV | 08:15:03 **142,59** 0 |
| ROBECO EMERG.STA.EQ. D EO | A0LE9R | LU0254836850 | 195 | FV | 08:06:10 **151,72** 0 * 13:50:39 **151,85** G 0 |

## Fondsanteile | Robeco Groep (Niederlande)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ROBECO GL CO.TRDS E.D EO | A0CA0W | LU0187079347 | 195 | FV | 08:10:10 **81,94** 0 * 13:48:23 **81,16** G 0 |
| ROBECO HIGH YLD BDS DH EO | 988158 | LU0085136942 | 195 | FV | 08:06:08 **100,98** 0 * 13:51:08 **99,88** G 0 |
| ROBECO LUX-O-RENTE DH EO | 912419 | LU0084302339 | 195 | FV | 08:06:10 **125,08** 0 * 13:50:44 **124,56** G 0 |
| ROBECO NAT.RESOUR.EQ.D EO | A0CA0Y | LU0187079693 | 195 | FV | 08:15:07 **93,31** 0 * 13:51:08 **93,40** G 0 |
| ROBECO NEW WLD FIN.E.D EO | A0CA0S | LU0187077481 | 195 | FV | 08:10:04 **31,22** 0 * 13:48:23 **31,45** G 0 |
| ROBECO PPTY EQUIT. D EO | A0CA0U | LU0187079180 | 189 | FV | 08:06:07 **98,88** 0 |
| ROBECO US PREM.EQU.D DL | A0F61P | LU0226953718 | 195 | FV | 08:06:11 **97,27** 0 * 13:48:46 **96,86** G 0 |
| ROBECO-FLEX-O-RENTE DH EO | A0HGD3 | LU0230242504 | 195 | FV | 08:06:04 **109,12** 0 * 13:50:33 **108,96** G 0 |
| SAM SUST.EUROP.EQU.D EO | A0CATQ | LU0187077218 | 189 | FV | 08:15:08 **32,04** 0 |

## Fondsanteile | Royal Bank of Scottland S.A

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| RBS MKT A.-NYSE ARC.G.BGS | A0MMBG | LU0259322260 | 304 | FV | 08:00:09 **160,78** 0 |
| RBS MKT ACC.-DXGL.RUSS.IN | A0MU3V | LU0269999958 | 304 | FV | 08:00:08 **45,15** 0 |
| RBS MKT ACC.-RICI AG.IND. | A0MMBJ | LU0259321452 | 304 | FV | 08:00:03 **99,64** 0 |
| RBS MKT ACC.-ROG.INT.COM. | A0JK68 | LU0249326488 | 304 | FV | 08:00:07 **27,11** 0 |

## Fondsanteile | RREEF Investment GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| GRUNDBESITZ EUROPA RC | 980700 | DE0009807008 | 195 | FV | 08:06:04 **41,20** 0 * 13:48:33 **41,10** G 0 |
| GRUNDBESITZ-GLOBAL RC | 980705 | DE0009807057 | 195 | FV | 08:06:08 **53,03** 0 * 13:48:33 **52,92** G 0 |

## Fondsanteile | SAM Sustainability SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| JB MULTIP.-SAM SUST.WAT.B | 763763 | LU0133061175 | 195 | FV | 08:06:02 **143,67** 0 * 13:50:48 **143,12** G 0 |

## Fondsanteile | Sarasin Multi Label SICAV

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SARASIN M.L.-N.ENERG.EO T | 581365 | LU0121747215 | 189 | FV | 08:15:05 **4,932** 0 * 15:12:22 **4,928** 100 * 15:20:03 **4,928** 500 |

## Fondsanteile | Sauren Fonds-Select Sicav

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SAUREN FDS SE.-GBL BAL.D | A0MZ0S | LU0318491288 | 195 | FV | 08:10:09 **9,47** 0 * 13:48:03 **9,41** G 0 |
| SAUREN FDS SE.-GBL GWTH D | A0MZ0R | LU0318489035 | 195 | FV | 08:10:12 **9,275** 0 * 13:48:03 **9,185** G 0 |
| SAUREN FDS SEL.-GL.DEFE.A | 214466 | LU0163675910 | 195 | FV | 08:10:07 **14,02** 0 * 13:50:15 **14,00** G 0 |
| SAUREN FDS SEL.-GL.GWTH A | 989614 | LU0095335757 | 195 | FV | 08:10:13 **18,84** 0 * 13:49:42 **18,74** G 0 |
| SAUREN FDS SEL.-GLO.BAL.A | 930920 | LU0106280836 | 195 | FV | 08:10:06 **14,14** 0 * 13:49:42 **14,06** G 0 |
| SAUREN FDS SEL.-GLOB.OPP. | 930921 | LU0106280919 | 189 | FV | 08:06:11 **22,87** 0 |
| SAUREN FDS-S.-GL S.GW.C A | 791695 | LU0136335097 | 195 | FV | 08:10:05 **17,75** 0 * 13:50:15 **17,64** G 0 |
| SAUREN FDS-S.-GL S.GW.C D | A0MZ0U | LU0318492419 | 195 | FV | 08:10:04 **11,34** 0 * 13:48:03 **11,28** G 0 |
| SAUREN FDS-S.-S.E.M.BAL.D | A1H6AE | LU0580224037 | 189 | FV | 09:11:52 **10,12** 0 |
| SAUREN FDS-SE.-ZIELV.2020 | A0MX7L | LU0313461773 | 195 | FV | 08:10:12 **11,56** 0 * 13:48:04 **11,49** G 0 |
| SAUREN FDS-SE.-ZIELV.2030 | A0MX7M | LU0313461930 | 195 | FV | 08:10:08 **12,53** 0 * 13:48:04 **12,46** G 0 |
| SAUREN FDS-SE.-ZIELV.2040 | A0MX7N | LU0313462318 | 195 | FV | 08:10:13 **12,79** 0 * 13:48:04 **12,70** G 0 |
| SAUREN FDS-SEL.-GL.CHAM.A | 603364 | LU0123374935 | 195 | FV | 08:10:13 **12,41** 0 * 13:50:15 **12,31** G 0 |
| SAUREN FDS-SEL.-GL.CHAM.D | A0MZ0T | LU0318491874 | 195 | FV | 08:10:09 **7,955** 0 * 13:48:03 **7,885** G 0 |

## Fondsanteile | Schelhammer & Schattera KAG mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SUPERIOR 3 - ETHIK | A0B5G4 | AT0000904909 | 195 | FV | 08:10:12 **715,05** 0 * 13:49:05 **712,49** G 0 |

## Fondsanteile | Schroder Investment Management GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SISF-GL.MNGD CUR. A AC EO | A0RNFA | LU0428346026 | 195 | FV | 08:06:05 **111,31** 0 * 13:50:26 **111,31** G 0 |

## Fondsanteile | Schroders Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SISF ASI.BD AB.RE.A ACC | 933352 | LU0106250508 | 189 | FV | 08:15:07 **9,485** 0 |
| SISF ASI.BD AB.RE.A DIS | 989155 | LU0091253459 | 195 | FV | 08:15:02 **5,22** 0 * 13:48:16 **5,16** G 0 |
| SISF ASI.BD AB.RE.A1 ACC | 534314 | LU0133703115 | 195 | FV | 08:15:07 **9,275** 0 * 13:48:16 **9,17** G 0 |
| SISF ASI.BD AB.RE.B ACC | 933353 | LU0106250763 | 195 | FV | 08:06:11 **8,89** 0 * 13:48:51 **8,785** G 0 |
| SISF ASI.BD AB.RE.C DIS | 989157 | LU0091253616 | 189 | FV | 08:15:08 **6,18** 0 |
| SISF ASIAN EQ.YIELD A ACC | A0B8MH | LU0188438112 | 195 | FV | 08:10:12 **15,59** 0 * 13:48:22 **15,58** G 0 |
| SISF ASIAN SMALL.A ACC.DL | A0F6G9 | LU0227179875 | 195 | FV | 08:10:03 **116,77** 0 * 13:50:10 **116,93** G 0 |
| SISF BRIC A ACC. EUR | A0HG8Q | LU0232931963 | 189 | FV | 08:10:11 **148,70** 0 |
| SISF BRIC B ACC. EUR | A0HG8R | LU0232932698 | 195 | FV | 08:06:09 **141,02** 0 * 13:50:37 **140,92** G 0 |
| SISF CHINA OPPORT. A ACC. | A0JDNN | LU0244354667 | 195 | FV | 08:10:05 **169,14** 0 * 13:51:05 **168,69** G 0 |
| SISF E.M.D.A.R.A ACC | 933358 | LU0106253197 | 189 | FV | 08:15:08 **19,91** 0 |
| SISF E.M.D.A.R.A ACC E HD | 256777 | LU0177592218 | 195 | FV | 08:15:08 **28,01** 0 * 13:48:16 **27,85** G 0 |
| SISF E.M.D.A.R.C ACC | 933360 | LU0106253437 | 195 | FV | 08:10:10 **22,04** 0 * 13:49:54 **21,83** G 0 |
| SISF EM.EU.DE.AB.RE.A ACC | 934157 | LU0107768052 | 189 | FV | 08:15:06 **17,50** 0 |
| SISF EM.EU.DE.AB.RE.A DIS | 934154 | LU0107768300 | 189 | FV | 08:15:03 **12,46** 0 |
| SISF EM.EU.DE.AB.RE.B ACC | 934158 | LU0107768136 | 195 | FV | 08:15:03 **16,44** 0 * 13:48:21 **16,37** G 0 |
| SISF EM.EU.DE.AB.RE.C ACC | 934159 | LU0107768219 | 195 | FV | 08:10:11 **19,04** 0 * 13:51:39 **18,95** G 0 |
| SISF EMERG. ASIA A ACC | A0BMNX | LU0181495838 | 195 | FV | 08:15:02 **18,58** 0 * 13:47:58 **18,53** G 0 |
| SISF EMERG.ASIA A ACC.EUR | A0JJYS | LU0248172537 | 195 | FV | 08:10:12 **18,51** 0 * 13:48:55 **18,56** G 0 |
| SISF EMERG.ASIA A1 ACC | A0BMN0 | LU0181496216 | 195 | FV | 08:10:11 **17,95** 0 * 13:48:55 **18,00** G 0 |
| SISF EMERG.ASIA A1ACC.EUR | A0JJYV | LU0248174152 | 195 | FV | 08:10:05 **17,96** 0 * 13:48:55 **18,01** G 0 |
| SISF EMERG.ASIA B ACC | A0BMNY | LU0181495911 | 195 | FV | 08:15:03 **17,69** 0 * 13:51:18 **17,65** G 0 |
| SISF EMERG.ASIA C ACC | A0BMNZ | LU0181496059 | 189 | FV | 08:15:05 **19,81** 0 |
| SISF EMERG.EUROPE A ACC | 933676 | LU0106817157 | 195 | FV | 08:15:06 **21,52** 0 * 13:51:12 **21,50** G 0 |
| SISF EMERG.EUROPE A DIS | 933673 | LU0106820458 | 189 | FV | 08:15:02 **21,00** 0 |
| SISF EMERG.EUROPE B ACC | 933677 | LU0106819104 | 195 | FV | 08:15:07 **20,03** 0 * 13:51:12 **20,01** G 0 |
| SISF EMERG.EUROPE B DIS | 933674 | LU0106824104 | 195 | FV | 08:06:04 **19,80** 0 * 13:48:29 **19,78** G 0 |
| SISF EMERG.EUROPE C DIS | 933675 | LU0106824443 | 195 | FV | 08:06:08 **21,74** 0 * 13:48:36 **21,71** G 0 |
| SISF EMERGING MKTS A DIS | 973114 | LU0049853897 | 195 | FV | 08:10:03 **9,23** 0 * 13:49:01 **9,22** G 0 |
| SISF EU SHT TM BD A ACC | 933367 | LU0106234643 | 189 | FV | 08:15:03 **6,81** 0 |
| SISF EU SHT TM BD B ACC | 933368 | LU0106234726 | 189 | FV | 08:15:04 **6,72** 0 |
| SISF EU SHT TM BD C ACC | 933369 | LU0106234999 | 189 | FV | 08:15:07 **7,10** 0 |
| SISF EUR ACT.VALUE A ACC | 661571 | LU0149524547 | 189 | FV | 08:15:06 **24,12** 0 |
| SISF EUR ACT.VALUE B ACC | 661572 | LU0149524620 | 189 | FV | 08:15:05 **22,77** 0 |
| SISF EUR ACT.VALUE C ACC | 661573 | LU0149524893 | 189 | FV | 08:15:08 **25,76** 0 |
| SISF EUR SHT TM BD A DIS | 987981 | LU0085618261 | 195 | FV | 08:15:08 **4,337** 0 * 13:48:16 **4,315** G 0 |
| SISF EUR SHT TM BD C DIS | 987983 | LU0085618691 | 195 | FV | 08:15:02 **3,208** 0 * 13:48:22 **3,189** G 0 |
| SISF EUR.EQ.ALPHA A ACC | 213706 | LU0161305163 | 189 | FV | 08:15:06 **36,75** 0 |
| SISF EUR.EQ.ALPHA A DIS | A0CATJ | LU0191612000 | 195 | FV | 08:15:03 **34,48** 0 * 13:51:25 **34,27** G 0 |
| SISF EUR.EQ.ALPHA B ACC | 213707 | LU0161305593 | 189 | FV | 08:15:07 **34,77** 0 |
| SISF EUR.EQ.ALPHA C ACC | 213708 | LU0161305759 | 195 | FV | 08:15:05 **39,05** 0 * 13:48:36 **38,81** G 0 |
| SISF EUR.EQ.YIELD A ACC | 933375 | LU0106236267 | 189 | FV | 08:15:23 **11,77** 0 |
| SISF EUR.EQ.YIELD A DIS | 972092 | LU0012050729 | 195 | FV | 08:15:06 **9,015** 0 * 13:50:55 **8,96** G 0 |
| SISF EUR.EQ.YIELD B ACC | 933376 | LU0106236424 | 195 | FV | 08:15:02 **10,63** 0 * 13:51:12 **10,55** G 0 |
| SISF EUR.EQ.YIELD B DIS | 986226 | LU0062647861 | 189 | FV | 08:15:21 **8,415** 0 |
| SISF EUR.SMILL.COM.A ACC | 933381 | LU0106237406 | 195 | FV | 08:06:07 **19,71** 0 * 13:50:55 **19,63** G 0 |
| SISF EUR.SMILL.COM.A DIS | 973134 | LU0053902499 | 195 | FV | 08:15:06 **19,22** 0 * 13:50:55 **19,15** G 0 |
| SISF EUR.SMILL.COM.B ACC | 933382 | LU0106238040 | 189 | FV | 08:15:02 **17,69** 0 |
| SISF EUR.SMILL.COM.B DIS | 974935 | LU0057074394 | 189 | FV | 08:15:04 **17,72** 0 |
| SISF EUR.SP.SIT.A ACC.EUR | A0JJZV | LU0246035637 | 195 | FV | 08:06:12 **102,97** 0 * 13:48:08 **102,39** G 0 |
| SISF EURO BOND A ACC | 933361 | LU0106235533 | 195 | FV | 08:15:06 **16,32** 0 * 13:48:16 **16,22** G 0 |
| SISF EURO BOND A DIS | 989937 | LU0093472081 | 189 | FV | 08:15:05 **8,11** 0 |
| SISF EURO CORP.BD A ACC | 577941 | LU0113257694 | 195 | FV | 08:15:05 **16,25** 0 * 13:48:34 **16,19** G 0 |
| SISF EURO CORP.BD C ACC | 577943 | LU0113258742 | 195 | FV | 08:10:12 **17,17** 0 * 13:51:39 **17,10** G 0 |
| SISF EURO EQUITY A ACC | 933364 | LU0106235293 | 189 | FV | 08:15:08 **19,45** 0 |

## Fondsanteile | Schroders Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SISF EURO EQUITY A DIS | 989322 | LU0091115906 | 195 | FV | 08:15:02 **17,80** 0 * 13:47:59 **17,65** G 0 |
| SISF EURO EQUITY A1 ACC | 534327 | LU0133706308 | 195 | FV | 08:10:07 **18,65** 0 * 13:51:39 **18,50** G 0 |
| SISF EURO EQUITY B ACC | 933365 | LU0106235376 | 195 | FV | 08:15:05 **18,10** 0 * 13:51:25 **17,94** G 0 |
| SISF EURO EQUITY B DIS | 989323 | LU0091116110 | 195 | FV | 08:15:06 **17,41** 0 * 13:51:18 **17,25** G 0 |
| SISF EURO EQUITY B1 ACC | 534328 | LU0133707884 | 195 | FV | 08:06:12 **17,01** 0 * 13:51:02 **16,87** G 0 |
| SISF EURO EQUITY C ACC | 933366 | LU0106235459 | 195 | FV | 08:15:05 **21,88** 0 * 13:48:16 **21,70** G 0 |
| SISF EURO EQUITY C DIS | 989324 | LU0091116201 | 189 | FV | 08:15:07 **17,99** 0 |
| SISF EURO LIQUIDITY A ACC | 791930 | LU0136043394 | 195 | FV | 08:15:06 **122,47** 0 * 13:48:34 **122,18** G 0 |
| SISF EURO LIQUIDITY B ACC | 791931 | LU0136043550 | 189 | FV | 08:15:04 **121,27** 0 |
| SISF EURO LIQUIDITY C ACC | 791932 | LU0136043634 | 195 | FV | 08:15:01 **126,61** 0 * 13:47:59 **126,31** G 0 |
| SISF EUROP.DEFENS A DIS | 989321 | LU0091591189 | 195 | FV | 08:10:07 **9,225** 0 * 13:49:50 **9,18** G 0 |
| SISF EUROP.LAR.CAP A ACC | 933378 | LU0106236937 | 195 | FV | 08:15:02 **156,87** 0 * 13:48:16 **155,86** G 0 |
| SISF EUROP.LAR.CAP A DIS | 986253 | LU0062647606 | 189 | FV | 08:15:07 **139,66** 0 |
| SISF EUROP.LAR.CAP B ACC | 933379 | LU0106237075 | 189 | FV | 08:15:03 **144,76** 0 |
| SISF EUROP.LAR.CAP B DIS | 986254 | LU0083899699 | 195 | FV | 08:15:08 **137,59** 0 * 13:48:36 **136,59** G 0 |
| SISF EUROP.LAR.CAP C DIS | 986255 | LU0062908172 | 189 | FV | 08:15:02 **100,54** 0 |
| SISF GL EQU.YIELD A ACC | A0F5AP | LU0225284248 | 195 | FV | 08:10:07 **88,34** 0 * 13:50:09 **87,78** G 0 |
| SISF GL.HIGH YLD C ACC | A0CAME | LU0189893794 | 195 | FV | 08:10:11 **25,18** 0 * 13:51:38 **24,96** G 0 |
| SISF GLOB. EN. A ACC. USD | A0J29E | LU0256331488 | 195 | FV | 08:06:06 **26,06** 0 * 13:48:48 **25,95** G 0 |
| SISF GLOB.CORP.BD C ACC | 933392 | LU0106258741 | 195 | FV | 08:10:11 **7,35** 0 * 13:51:39 **7,29** G 0 |
| SISF GLOBAL EQUITY A ACC. | A0ERHV | LU0215105999 | 189 | FV | 08:06:11 **11,31** 0 |
| SISF GREATER CHINA A A EO | A0Q2MR | LU0365775922 | 195 | FV | 08:06:12 **28,01** 0 * 13:50:26 **27,93** G 0 |
| SISF GREATER CHINA A ACC | 633842 | LU0140636845 | 189 | FV | 08:06:08 **27,98** 0 |
| SISF GREATER CHINA A DIS | A0DM58 | LU0199880310 | 195 | FV | 08:06:07 **25,09** 0 * 13:51:04 **25,01** G 0 |
| SISF GREATER CHINA B ACC | 633843 | LU0140636928 | 189 | FV | 08:15:06 **26,74** 0 |
| SISF GREATER CHINA C ACC | 633844 | LU0140637140 | 195 | FV | 08:15:04 **29,98** 0 * 13:50:45 **29,93** G 0 |
| SISF ITALIAN EQ.A ACC | 933393 | LU0106238719 | 189 | FV | 08:15:02 **19,69** 0 |
| SISF ITALIAN EQ.A DIS | 986250 | LU0067016716 | 195 | FV | 08:15:03 **16,98** 0 * 13:50:45 **16,92** G 0 |
| SISF ITALIAN EQ.B ACC | 933394 | LU0106239360 | 195 | FV | 08:15:01 **18,16** 0 * 13:50:55 **18,10** G 0 |
| SISF JAP.EQUITY A ACC | 933396 | LU0106239873 | 189 | FV | 08:15:06 **5,165** 0 |
| SISF JAP.EQUITY A DIS | 972093 | LU0012050562 | 195 | FV | 08:10:07 **5,125** 0 * 13:49:01 **5,08** G 0 |
| SISF JP.EQ.ALPHA A ACC | A0B8NM | LU0186876743 | 195 | FV | 08:10:03 **8,205** 0 * 13:48:26 **8,14** G 0 |
| SISF KOREAN EQUITY A ACC | A0B8N2 | LU0195148118 | 189 | FV | 08:06:10 **36,14** 0 |
| SISF LAT.AMER. B ACC. EUR | A0JJ0N | LU0248183815 | 195 | FV | 08:06:07 **37,48** 0 * 13:50:56 **37,22** G 0 |
| SISF LAT.AMERICAN A ACC | 933402 | LU0106259046 | 195 | FV | 08:15:03 **40,51** 0 * 13:50:45 **40,26** G 0 |
| SISF LAT.AMERICAN A DIS | 973117 | LU0086394185 | 195 | FV | 08:15:04 **37,07** 0 * 13:51:18 **36,81** G 0 |
| SISF LAT.AMERICAN C DIS | 986229 | LU0086395158 | 189 | FV | 08:15:07 **37,36** 0 |
| SISF PACIFIC EQUITY A ACC | 933406 | LU0106259558 | 195 | FV | 08:15:03 **8,51** 0 * 13:47:58 **8,515** G 0 |
| SISF PACIFIC EQUITY A DIS | 973045 | LU0048388663 | 189 | FV | 08:15:03 **7,795** 0 |
| SISF PACIFIC EQUITY B ACC | 933407 | LU0106259632 | 189 | FV | 08:15:02 **7,615** 0 |
| SISF PACIFIC EQUITY B DIS | 974070 | LU0054768444 | 189 | FV | 08:15:07 **7,19** 0 |
| SISF PACIFIC EQUITY C ACC | 933408 | LU0106259988 | 195 | FV | 08:15:08 **9,905** 0 * 13:48:13 **9,905** G 0 |
| SISF STR.BD A ACC EUR HD | A0DKU8 | LU0201323531 | 195 | FV | 08:10:10 **127,18** 0 * 13:50:09 **126,73** G 0 |
| SISF STRAT.BOND A ACC | A0DKU3 | LU0201322137 | 195 | FV | 08:10:11 **101,46** 0 * 13:48:22 **100,75** G 0 |
| SISF SWISS EQUITY A DIS | 986247 | LU0063575806 | 195 | FV | 08:10:02 **21,61** 0 * 13:49:50 **21,29** G 0 |
| SISF UK EQUITY A DIS | 973122 | LU0045667853 | 195 | FV | 08:10:04 **3,114** 0 * 13:49:01 **3,076** G 0 |
| SISF US LARGE CAP A ACC | 933423 | LU0106261372 | 195 | FV | 08:10:04 **56,12** 0 * 13:51:40 **55,72** G 0 |
| SISF-EUR ALLOCATION A ACC | 213701 | LU0158720986 | 195 | FV | 08:15:02 **18,33** 0 * 13:48:39 **18,21** G 0 |
| SISF-EUR ALLOCATION B ACC | 213702 | LU0158721364 | 189 | FV | 08:15:07 **17,65** 0 |
| SISF-EURO GOVERN.BD A ACC | 933370 | LU0106235962 | 195 | FV | 08:15:06 **9,055** 0 * 13:48:17 **9,01** G 0 |
| SISF-EURO GOVERN.BD A DIS | 973118 | LU0053903893 | 189 | FV | 08:15:08 **6,035** 0 |
| SISF-EURO GOVERN.BD C DIS | 986231 | LU0062904189 | 189 | FV | 08:15:05 **6,275** 0 |
| SISF-INDIAN EQ.A ACC. USD | A0MNSV | LU0264410563 | 195 | FV | 08:06:12 **91,71** 0 * 13:51:05 **91,47** G 0 |
| SISF-INDIAN EQ.B ACC. USD | A0MNSW | LU0264410720 | 195 | FV | 08:06:10 **88,85** 0 * 13:51:05 **88,61** G 0 |
| SISF-TAIWANESE EQU.AACCDL | A0NAVU | LU0270814014 | 195 | FV | 08:06:07 **9,48** 0 * 13:50:55 **9,395** G 0 |

## Fondsanteile | SEB Asset Management Luxemburg S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SEB CONCEPT BIOTECHNOLO.D | 542164 | LU0118405827 | 195 | FV | 08:06:07 **40,48** 0 * 13:50:54 **39,94** G 0 |
| SEB EUROP.EQ.SM.CAPS INH. | 989941 | LU0099984899 | 195 | FV | 08:10:02 **132,05** 0 * 13:49:54 **131,51** G 0 |
| SEB FD 2-RUSSIA FD C EUR | A0LHJ6 | LU0273119544 | 195 | FV | 08:06:07 **10,58** 0 * 13:51:05 **10,55** G 0 |
| SEB FUND 1-ASS.SEL.C EUR | A0J4TG | LU0256624742 | 195 | FV | 08:10:04 **13,97** 0 * 13:51:05 **13,86** G 0 |
| SEB FUND 1-ETHIC.EUROPE C | 577936 | LU0030166333 | 195 | FV | 08:10:07 **2,084** 0 * 13:49:03 **2,093** G 0 |
| SEB FUND 1-NORDIC C | 974743 | LU0030165871 | 195 | FV | 08:10:08 **6,50** 0 * 13:49:03 **6,465** G 0 |
| SEB HIGHYIELD D EUR | 588328 | LU0120526693 | 189 | FV | 08:10:07 **36,49** 0 |
| SEB OEKOLUX | 971898 | LU0036592839 | 189 | FV | 08:20:03 **26,73** 0 |
| SEB OEKORENT INH. | 971297 | LU0041441808 | 195 | FV | 08:10:09 **51,34** 0 * 13:49:37 **51,17** G 0 |
| SEB OPTIMIX CHANCE | 974893 | LU0066377101 | 189 | FV | 08:10:07 **58,06** 0 |
| SEB OPTIMIX ERTRAG | 974891 | LU0066376558 | 189 | FV | 08:10:04 **52,22** 0 * 11:43:09 **52,05** 180 |
| SEB OPTIMIX SUBSTANZ | 645148 | LU0151339883 | 189 | FV | 08:10:10 **49,18** 0 |
| SEB OPTIMIX WACHSTUM | 974892 | LU0066376988 | 195 | FV | 08:06:07 **60,67** 0 * 13:47:59 **59,88** G 0 |
| SEB SICAV 1-EA.EU.EX RU.C | 588459 | LU0070133888 | 195 | FV | 08:10:07 **2,563** 0 * 13:49:54 **2,603** G 0 |
| SEB SICAV 2-EA.EUR.SM.C.C | A0B9Z3 | LU0086828794 | 195 | FV | 08:06:10 **2,65** 0 * 13:51:00 **2,629** G 0 |
| SEB STRATEGY AGGRESS.D EO | 603383 | LU0123871567 | 189 | FV | 08:10:08 **35,03** 0 |
| SEB TRENDSYSTEM RENTEN I | 940839 | LU0116292888 | 189 | FV | 08:10:04 **57,00** 0 |
| SEB TRENDSYSTEM RENTEN II | 416497 | LU0170040694 | 189 | FV | 08:10:10 **57,07** 0 |

## Fondsanteile | SEB Invest GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BFS NACHHALTIGK.-ERTR.SEB | A0B7JB | DE000A0B7JB7 | 195 | FV | 08:10:04 **44,37** 0 * 13:49:25 **44,15** G 0 |
| SEB AKTIENFONDS | 847347 | DE0008473471 | 195 | FV | 08:20:02 **66,70** 0 * 13:51:16 **66,87** G 0 |
| SEB EUROCOMPANIES | 976920 | DE0009769208 | 195 | FV | 08:10:08 **41,84** 0 * 13:50:40 **41,47** G 0 |
| SEB EUROPAFONDS | 847438 | DE0008474388 | 195 | FV | 08:10:03 **41,05** 0 * 13:50:40 **40,77** G 0 |
| SEB GELDMARKT EURO | 976902 | DE0009769026 | 189 | FV | 08:46:49 **41,92** 0 |
| SEB GENERATIONPLUS | 976924 | DE0009769240 | 195 | FV | 08:10:08 **35,52** 0 * 13:50:40 **35,50** G 0 |
| SEB IMMOINVEST P | 980230 | DE0009802306 | 189 | FV | 08:06:04 **37,25** 0 * 13:56:24 **37,60** 40 * 14:47:58 **37,10** 102 |
| SEB TOTAL RETURN BOND FD. | 847341 | DE0008473414 | 189 | FV | 08:10:09 **25,94** 0 |
| SEB ZINSGLOBAL | 847431 | DE0008474313 | 195 | FV | 08:10:07 **29,25** 0 * 13:50:40 **29,11** G 0 |

## Fondsanteile | SEB Privat Bank S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SEB DELUXE-M.A.BAL.C EO | 602833 | LU0122754046 | 195 | FV | 08:10:09 **57,42** 0 * 13:48:25 **56,87** G 0 |
| SEB DELUXE-MU.AS.DE.C EO | 602832 | LU0122753667 | 195 | FV | 08:10:11 **52,72** 0 * 13:50:22 **52,40** G 0 |

## Fondsanteile | Semper Constantia Invest GmbH, Wien

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ZZ TREND INH. | A0B6TB | AT0000617675 | 189 | FV | 09:10:44 **160,00** -GT 0 |
| ZZ1 ANT. | 986462 | AT0000989090 | 195 | FV | 08:10:08 **236,00** 0 * 13:49:16 **233,00** G 0 |
| ZZ2 ANT. | 987239 | AT0000831425 | 195 | FV | 08:10:13 **305,00** 0 * 12:14:13 **303,00** 200 * 12:30:12 **305,00** 4 * 13:06:38 **305,00** 32 * 13:49:16 **301,00** G 0 * 14:04:17 **305,00** 8 * 14:48:50 **303,00** 10 * 14:53:37 **304,00** 6 * 17:03:38 **300,00** 30 |
| ZZ3 ANT. | 988533 | AT0000801006 | 189 | FV | 09:10:55 **18,00** 0 |

## Fondsanteile | SG Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| MUL-LYX.ETF DAXPLUSR C.CA | LYX0AE | LU0252635023 | 304 | FV | 08:00:02 **60,38** 0 * 17:41:39 **61,44** 100 * 17:45:18 **61,40** 0 |
| SGAM FD-EQUITIES INDIA A | A0JMPW | LU0239668675 | 195 | FV | 08:10:12 **95,62** 0 * 13:49:54 **95,34** G 0 |

## Fondsanteile | SGSS Deutschland KAG, Unterföhring

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| VILICO ABSOLUTE RET.DEF. | A0MKRE | DE000A0MKRE8 | 189 | FV | 08:06:04 **10,13** 0 |
| VILICO GLOBAL SELECT | A0MKRD | DE000A0MKRD0 | 189 | FV | 08:06:09 **46,72** 0 |
| WAVE-AKTIV | 979221 | DE0009792218 | 189 | FV | 08:15:08 **32,00** 0 |

## Fondsanteile | SIEMENS Kapitalanlagegesellschaft mbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SKAG EUROCASH | 977263 | DE0009772632 | 189 | FV | 08:10:04 **12,39** 0 |
| SKAG EUROINVEST CORPORAT. | A0MYQX | DE000A0MYQX1 | 189 | FV | 08:10:03 **12,93** 0 |
| SKAG GLOBAL GROWTH | 977265 | DE0009772657 | 189 | FV | 08:06:10 **3,666** 0 |
| SKAG-BALANCED | A0KEXM | DE000A0KEXM6 | 189 | FV | 08:10:08 **13,10** 0 |
| SKAG-EUROINVEST AKTIEN | 977258 | DE0009772582 | 189 | FV | 08:10:03 **8,585** 0 |
| SKAG-EUROINVEST RENTEN | 977259 | DE0009772590 | 189 | FV | 08:10:09 **14,30** 0 |
| SKAG-WELTINVEST AKTIEN | 977262 | DE0009772624 | 189 | FV | 08:10:11 **8,485** 0 |

## Fondsanteile | Skandia Global Funds plc.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SKAN.GL.-GR.CHINA EQU.ADL | 632589 | IE0005272640 | 195 | FV | 08:06:11 **27,03** 0 * 13:51:03 **27,03** G 0 |
| SKAND.GL.-EUR.OPPORT.A EO | 622967 | IE0031387719 | 189 | FV | 08:15:04 **9,63** 0 |
| SKAND.GL.-PACIF.EQU. A DL | 632586 | IE0005264431 | 195 | FV | 08:10:03 **2,268** 0 * 13:48:53 **2,265** G 0 |

## Fondsanteile | SKWB Schoellerbank Invest AG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ALL WORLD INHABER-ANT. T | 658850 | AT0000801170 | 195 | FV | 08:10:12 **10,00** 0 * 13:49:15 **9,965** G 0 |
| SCHOELLERBANK KURZINV. A | 974146 | AT0000944806 | 195 | FV | 08:10:09 **67,39** 0 * 13:49:15 **67,23** G 0 |
| SCHOELLERBK AKTIENF.VAL.A | 974145 | AT0000913942 | 195 | FV | 08:10:05 **120,74** 0 * 13:49:15 **120,23** G 0 |
| SCHOELLERBK ANLEIHEFDS A | 973040 | AT0000913926 | 195 | FV | 08:10:03 **70,52** 0 * 13:49:15 **70,26** G 0 |
| SCHOELLERBK VORSORGEFDS A | 973985 | AT0000902424 | 195 | FV | 08:10:06 **63,12** 0 * 13:49:15 **62,81** G 0 |

## Fondsanteile | Sogelux Fund

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| AMUNDI INTERNATIONAL | 635297 | LU0068578508 | 195 | FV | 08:10:08 **3.813,62** 0 * 13:48:54 **3.789,92** G 0 |
| LYXOR EQUIS.FD-EUROLA.R1 | A0B7R0 | LU0138170229 | 189 | FV | 08:15:02 **99,83** 0 |

## Fondsanteile | Sonstige (Fondsgesellschaft unbekannt)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| RAM LUX-EQUITY PROTECT FD | A1C2XC | LU0530175768 | 189 | FV | 09:11:29 **101,45** 0 |

## Fondsanteile | Source Investment Management Limited

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SOURCE MKTS-DJ E.S.50 S.A | A0RGCL | IE00B60SWX25 | 304 | FV | 08:00:02 **41,67** 0 |
| SOURCE MKTS-MSCI EUR.S. A | A0RGCM | IE00B60SWY32 | 304 | FV | 08:00:31 **126,62** 0 |
| SOURCE MKTS-MSCI USA S. A | A0RGCQ | IE00B60SX170 | 304 | FV | 08:00:02 **24,67** 0 |
| SOURCE MKTS-MSCI WRLD S.A | A0RGCS | IE00B60SX394 | 304 | FV | 08:00:31 **24,05** 0 |

## Fondsanteile | Source Markets plc

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| DAX SOURCE ETF | A0X80V | DE000A0X80V0 | 304 | FV | 08:00:06 **65,75** 0 |
| SOURCE M.-BOFAML H.F.E.A | A1CZTL | IE00B3NY0D27 | 304 | FV | 08:00:05 **161,97** 0 |
| SOURCE M.-DJ.E.S.S.D.30 A | A0RGCV | IE00B60SX626 | 304 | FV | 08:00:37 **24,30** 0 |

## Fondsanteile | Source Markets plc

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SOURCE MKTS-DJ E.S.50 S.B | A0YESX | IE00B5B5TG76 | 304 | FV | 08:00:02 **24,73** 0 |
| SOURCE MKTS-DJ ST.50 S. A | A0RGCU | IE00B60SX519 | 304 | FV | 08:00:10 **43,47** 0 |
| SOURCE MKTS-DJ ST.600 S.A | A0RGCK | IE00B60SWW18 | 304 | FV | 08:00:31 **45,45** 0 |
| SOURCE MKTS-DJ ST.M.200 A | A0RGCP | IE00B60SX063 | 304 | FV | 08:00:02 **42,03** 0 |
| SOURCE MKTS-MSCI JAP.S. A | A0RGCR | IE00B60SX287 | 304 | FV | 09:07:37 **28,97** 0 |
| SOURCE MKTS-RUSS.2000 S.A | A0RGCT | IE00B60SX402 | 304 | FV | 08:00:30 **28,15** 0 |
| SOURCE-DJSTX600 OP.CHEM.A | A0RPR3 | IE00B5MTY077 | 304 | FV | 08:03:15 **230,85** 0 |
| SOURCE-DJSTX600 OPT.A+P.A | A0RPR0 | IE00B5NLX835 | 304 | FV | 08:00:30 **208,67** 0 |
| SOURCE-DJSTX600 OPT.B.R.A | A0RPR2 | IE00B5MTWY73 | 304 | FV | 09:05:30 **312,07** 0 |
| SOURCE-DJSTX600 OPT.BKS A | A0RPR1 | IE00B5MTWD60 | 304 | FV | 09:07:37 **54,14** 0 |
| SOURCE-DJSTX600 OPT.C+M.A | A0RPR4 | IE00B5MTY309 | 304 | FV | 08:00:30 **164,99** 0 |
| SOURCE-DJSTX600 OPT.F+B.A | A0RPR6 | IE00B5MTYL84 | 304 | FV | 09:05:30 **202,73** 0 |
| SOURCE-DJSTX600 OPT.FIN.A | A0RPR5 | IE00B5MTYK77 | 304 | FV | 08:00:30 **91,95** 0 |
| SOURCE-DJSTX600 OPT.H.C.A | A0RPR7 | IE00B5MJYY16 | 304 | FV | 09:05:30 **123,26** 0 |
| SOURCE-DJSTX600 OPT.IGS.A | A0RPR8 | IE00B5MJYX09 | 304 | FV | 08:00:30 **119,58** 0 |
| SOURCE-DJSTX600 OPT.INS.A | A0RPR9 | IE00B5MTXJ97 | 304 | FV | 09:07:38 **43,92** 0 |
| SOURCE-DJSTX600 OPT.MED.A | A0RPSA | IE00B5MTZ488 | 304 | FV | 09:05:31 **53,65** 0 |
| SOURCE-DJSTX600 OPT.O+G.A | A0RPSB | IE00B5MTWH09 | 304 | FV | 09:05:31 **159,59** 0 |
| SOURCE-DJSTX600 OPT.PHG.A | A0RPSC | IE00B5MTZ595 | 304 | FV | 09:05:31 **239,88** 0 |
| SOURCE-DJSTX600 OPT.RTL A | A0RPSD | IE00B5MTZM66 | 304 | FV | 09:05:31 **113,05** 0 |
| SOURCE-DJSTX600 OPT.T+L.A | A0RPSG | IE00B5MJYC95 | 304 | FV | 08:01:01 **90,12** 0 |
| SOURCE-DJSTX600 OPT.TEC.A | A0RPSE | IE00B5MTWZ80 | 304 | FV | 09:05:31 **32,08** 0 |
| SOURCE-DJSTX600 OPT.TEL.A | A0RPSF | IE00B5MJYB88 | 304 | FV | 08:00:30 **75,04** 0 |
| SOURCE-DJSTX600 OPT.UTL.A | A0RPSH | IE00B5MTXK03 | 304 | FV | 09:05:31 **124,31** 0 |

## Fondsanteile | Sparinvest Sicav (Lux.)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SPARINVEST-EM.M.C.B.B.REO | A1C0XY | LU0519053697 | 195 | FV | 08:06:06 **109,50** 0 * 13:51:42 **108,83** G 0 |
| SPARINVEST-GLOB.VAL.EO R | A0DQN4 | LU0138501191 | 195 | FV | 08:10:04 **155,76** 0 * 13:50:11 **154,79** G 0 |

## Fondsanteile | StarCapital Inv. S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| STARC.HUBER-STRATEGY 1 A | A0NE9D | LU0350239504 | 195 | FV | 08:10:02 **1.022,52** 0 * 13:51:39 **1.015,84** G 0 |
| STARCAP-GERMAN MASTERS A | 926432 | LU0105752140 | 195 | FV | 08:15:05 **82,12** 0 * 13:50:44 **81,63** G 0 |
| STARCAP-STARPOINT A-EUR | 940076 | LU0114997082 | 195 | FV | 08:06:09 **1.449,58** 0 * 13:50:54 **1.417,18** G 0 |
| STARCAP-WINBONDS + A | A0J23B | LU0256567925 | 195 | FV | 08:10:03 **1.427,51** 0 * 13:50:37 **1.422,54** G 0 |
| STARCAPITAL-ARGOS A EUR | 805785 | LU0137341789 | 195 | FV | 08:15:01 **1.372,02** 0 * 13:51:18 **1.367,24** G 0 |
| STARCAPITAL-PRIAMOS A EUR | 805784 | LU0137341359 | 195 | FV | 08:15:02 **1.229,62** 0 * 13:50:44 **1.200,00** G 0 |

## Fondsanteile | State Street Global Advisors France S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| GL ADV.-MAJOR MKTS H.VAL. | 972580 | LU0044747169 | 195 | FV | 08:06:10 **1.805,68** 0 |
| GL.ADV.-EMERG.MKTS HI.V. | 972996 | LU0047906267 | 195 | FV | 08:06:07 **1.668,51** 0 * 13:48:27 **1.650,09** G 0 |
| SPDR MSCI EU.HEALTH CARE | 550884 | FR0000001737 | 304 | FV | 09:05:31 **66,23** 0 |
| SPDR MSCI EUR.CONS.DISCR. | 550885 | FR0000001752 | 304 | FV | 09:05:32 **59,03** 0 |
| SPDR MSCI EUR.CONS.STAPL. | 550882 | FR0000001745 | 304 | FV | 08:00:03 **96,59** 0 |
| SPDR MSCI EUR.INDUSTRIALS | 692626 | FR0000001778 | 304 | FV | 08:00:10 **85,97** 0 |
| SPDR MSCI EUR.TELEC.SERV. | 550883 | FR0000001687 | 304 | FV | 09:05:31 **42,86** 0 |
| SPDR MSCI EURO. UTILITIES | 692621 | FR0000001646 | 304 | FV | 09:05:32 **67,03** 0 |
| SPDR MSCI EURO.INFO-TECH. | 692625 | FR0000001695 | 304 | FV | 09:05:32 **28,63** 0 |

## Fondsanteile | State Street Global Advisors France S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SPDR MSCI EUROP.FINAN.ETF | 550881 | FR0000001703 | 304 | FV | 08:01:11 **32,63** 0 |
| SPDR MSCI EUROP.MATERIALS | 692623 | FR0000001794 | 304 | FV | 08:00:04 **132,92** 0 |
| SPDR MSCI EUROPE ENERGY | 805876 | FR0000001810 | 304 | FV | 09:05:32 **105,97** 0 |
| SPDR MSCI EUROPE ETF | 550888 | FR0000001885 | 304 | FV | 08:00:30 **115,56** 0 |

## Fondsanteile | Structured Invest S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| HVB HIGH YI.GELDM.MIX R | A0KFKS | LU0266549129 | 189 | FV | 08:06:11 **55,10** 0 * 16:31:10 **54,96** 401 |
| PENSIONPROTECT 2015 A ND | A0DNK3 | LU0206724808 | 195 | FV | 08:10:10 **61,81** 0 * 13:48:01 **61,44** G 0 |
| PENSIONPROTECT 2016 A ND | A0DNK5 | LU0206725524 | 195 | FV | 08:15:07 **60,13** 0 * 13:51:39 **59,82** G 0 |
| PENSIONPROTECT 2017 A ND | A0DNK7 | LU0206730367 | 189 | FV | 08:15:08 **61,09** 0 |
| PENSIONPROTECT 2018 A ND | A0DNK9 | LU0206730797 | 189 | FV | 08:15:04 **63,31** 0 |
| PENSIONPROTECT 2019 A ND | A0DNLB | LU0206731175 | 189 | FV | 08:15:04 **64,92** 0 |
| PENSIONPROTECT 2020 A ND | A0DNLD | LU0206731506 | 195 | FV | 08:15:03 **68,27** 0 * 13:51:41 **67,64** G 0 |
| TOP TRENDWERT 95SI R | A0YCR6 | LU0457351095 | 195 | FV | 08:06:05 **97,05** 0 * 13:50:26 **96,82** G 0 |
| TOPGELD 97SI | A0LCHH | LU0270961401 | 189 | FV | 08:06:09 **52,55** 0 |
| TOPGELD90SI | A0KEBT | LU0262984312 | 195 | FV | 08:10:10 **53,63** 0 * 13:49:58 **53,51** G 0 |

## Fondsanteile | Swiss Life Investment Fund , ( Lux. )

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SWISS L.L.-EQUI.EURO R C | 921200 | LU0094707279 | 195 | FV | 08:15:05 **87,45** 0 * 13:48:33 **87,18** G 0 |

## Fondsanteile | Syd Invest International

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ISI BRIC EQUITIES | A0B8NK | DK0016284888 | 195 | FV | 08:06:04 **28,27** 0 * 13:48:30 **27,98** G 0 |
| ISI EURO BONDS INH. | A0BL05 | DK0016258379 | 189 | FV | 08:06:02 **13,46** 0 |
| ISI FAR EAST EQUIT. INH. | A0BL1F | DK0016259187 | 189 | FV | 08:15:07 **18,96** 0 |
| ISI GLOBAL EQUIT. INH. | A0BL1D | DK0016258452 | 189 | FV | 08:06:02 **8,20** 0 |
| ISI INTL BONDS INH. | A0BL08 | DK0016258536 | 195 | FV | 08:10:07 **14,66** 0 * 13:49:21 **14,61** G 0 |
| ISI LATIN AMERICA EQ. IN. | A0BL1E | DK0016259260 | 195 | FV | 08:06:05 **29,51** 0 * 13:47:59 **29,29** G 0 * 17:03:09 **29,86** 160 |

## Fondsanteile | Threadneedle

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| THR.L-AMERIC.SELE.EP.AU | 523451 | LU0112528004 | 195 | FV | 08:10:03 **9,28** 0 * 13:49:51 **9,22** G 0 |
| THR.L-GL.ENERGY NA.EP.AU | 550668 | LU0143868585 | 195 | FV | 08:15:02 **26,73** 0 * 13:51:35 **26,53** G 0 |
| THR.L.-GL FOCUS EPIC AU | 974979 | LU0061474960 | 195 | FV | 08:10:02 **23,82** 0 * 13:49:51 **23,69** G 0 |

## Fondsanteile | Threadneedle Investment Funds ICVC

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| THR.L-GL.ASS.ALL.EPIC AU | 974978 | LU0061474705 | 195 | FV | 08:10:02 **22,66** 0 * 13:49:51 **22,38** G 0 |
| THREA.L-GL.ASS.ALL.EP.AEH | A0DN5R | LU0198727850 | 189 | FV | 08:10:07 **22,49** 0 |
| THREA.L-GL.EM.M.EQ.EP.AU | 550927 | LU0143863198 | 195 | FV | 08:10:13 **30,99** 0 * 13:48:23 **31,09** G 0 |
| THREAD.FOC-CR.OPPS RGA DL | A0RGEB | GB00B3L0ZT36 | 195 | FV | 08:06:12 **0,925** 0 * 13:50:51 **0,911** G 0 |
| THREAD.INV.-LAT.AM.T.A1 | 987673 | GB0002769866 | 195 | FV | 08:15:06 **3,625** 0 * 13:51:19 **3,598** G 0 |
| THREADN.-EUR.H.Y.BD UK T1 | 765978 | GB0009692087 | 195 | FV | 08:10:02 **1,329** 0 * 13:49:37 **1,319** G 0 |
| THREADN.INV.-ASIA T.A1 | 987669 | GB0002770203 | 195 | FV | 08:06:03 **1,473** 0 * 13:50:33 **1,478** G 0 |
| THREADN.INV.-EU.S.C.T.A1 | 987665 | GB0002771383 | 189 | FV | 08:06:07 **4,018** 0 * 10:55:38 **4,051** 240 * 12:15:13 **4,051** 2418 * 13:15:16 **4,051** 2539 * 17:47:48 **4,052** 100 * 18:01:39 **4,052** 0 * 18:01:52 **4,06** 578 |
| THREADN.INV.-EU.S.C.T.A2 | 987666 | GB0030810245 | 189 | FV | 08:06:11 **4,367** 0 |

## Fondsanteile | Threadneedle Investment Funds ICVC

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| THREADN.INV.-UK SELECT E1 | 987647 | GB0002771615 | 195 | FV | 08:10:05 **1,006** 0 * 13:49:37 **0,99** G 0 |
| THREADN.INVT-GL.SEL.T.A1 | 987677 | GB0002769312 | 189 | FV | 08:10:08 **1,228** 0 |
| THREADN.INVT.-AMER.SEL.T1 | 987653 | GB0002769536 | 189 | FV | 08:03:04 **1,543** 2418 |
| THREADN.INVT.-AMERICAN T1 | 987651 | GB0002769429 | 189 | FV | 08:10:09 **1,43** 0 |
| THREADN.INVT.-EURO.SEL.T1 | 987663 | GB0002771169 | 189 | FV | 08:06:08 **1,78** 0 |
| THREADN.INVT.-EUROPEAN T1 | 987661 | GB0002771052 | 195 | FV | 08:10:01 **1,502** 0 * 13:50:45 **1,503** G 0 |
| THREADN.INVT.-JAPAN T 1 | 987657 | GB0002770641 | 195 | FV | 08:10:10 **0,418** 0 * 13:49:37 **0,406** G 0 |
| THREADN.INVT.-PAN E.S.1EO | A0HMGB | GB00B0PHJS66 | 195 | FV | 08:15:04 **1,308** 0 * 13:48:00 **1,297** G 0 |
| THREADN.INVT.-PAN EUR.T 1 | 926114 | GB0009583252 | 195 | FV | 08:10:12 **1,161** 0 * 13:49:37 **1,149** G 0 |
| THREADN.INVT.-UK FD E 1 | 987643 | GB0001529782 | 195 | FV | 08:10:09 **1,069** 0 * 13:49:37 **1,054** G 0 |
| THREADN.SP.I.-TAR.R.G.EO | A0JD57 | GB00B104JL25 | 195 | FV | 08:06:09 **1,206** 0 * 13:51:02 **1,196** G 0 |

## Fondsanteile | TMW Pramerica Property Investment GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| TMW IMMOBILIEN WELTFDS P | A0DJ32 | DE000A0DJ328 | 195 | FV | 08:06:03 **28,00** 0 |

## Fondsanteile | Ubam

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| UBAM-ASIA EQUITY A | 926387 | LU0034172394 | 195 | FV | 08:15:07 **14,61** 0 * 13:51:19 **14,54** G 0 |
| UBAM-CALAM.US EQ.GWTH A | 926385 | LU0034171404 | 195 | FV | 08:06:09 **213,68** 0 * 13:50:45 **212,21** G 0 |
| UBAM-DR.EHRHARDT GER.EQ.A | 921807 | LU0087798301 | 195 | FV | 08:06:05 **1.128,09** 0 * 13:50:45 **1.129,14** G 0 |
| UBAM-DR.EHRHARDT GER.EQ.R | A0F552 | LU0181358762 | 189 | FV | 08:06:11 **1.057,25** 0 |
| UBAM-EUROPE EQ.A | 921803 | LU0045842449 | 189 | FV | 08:15:07 **263,01** 0 |
| UBAM-IFDC JAPAN E.I A | 921804 | LU0052780409 | 189 | FV | 08:15:03 **6,49** 0 |
| UBAM-NEU.BE.US EQ.VAL.A C | 921802 | LU0045841987 | 189 | FV | 08:15:03 **542,78** 0 |
| UBAM-SWISS EQUITY A | 926391 | LU0073503921 | 189 | FV | 08:06:11 **132,36** 0 |

## Fondsanteile | UBS Equity Fund Management Comp. S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| LIVING PLANET-GL EQUITY A | 813955 | LU0169317266 | 195 | FV | 08:10:04 **117,25** 0 * 13:50:15 **115,86** G 0 |
| UBS (LUX) BF-CON.EURO.P A | 935870 | LU0108066076 | 189 | FV | 08:15:03 **123,69** 0 |
| UBS (LUX) BF-EO H.YLD P A | 988075 | LU0086177085 | 189 | FV | 08:17:26 **133,10** 0 |
| UBS (LUX) BOND FD-CAD P D | 971846 | LU0033047795 | 195 | FV | 08:10:12 **98,47** 0 * 13:49:19 **97,63** G 0 |
| UBS (LUX) BOND FD-EUR P A | 971897 | LU0033050237 | 195 | FV | 08:15:08 **323,91** 0 * 13:48:45 **323,24** G 0 |
| UBS (LUX) BOND FD-EUR P D | 972147 | LU0033049577 | 189 | FV | 08:15:07 **125,31** 0 |
| UBS (LUX) BOND FD-USD P A | 972143 | LU0035346773 | 195 | FV | 08:10:10 **210,51** 0 * 13:49:19 **208,29** G 0 |
| UBS EQ.-S.+M.C.J.YN P-ACC | 974187 | LU0049845281 | 189 | FV | 08:06:09 **92,24** 0 |
| UBS ETF-EURO STOXX 50 A | 794357 | LU0136234068 | 189 | FV | 09:08:35 **25,12** 0 |
| UBS ETF-EURO STOXX 50 I | 778188 | LU0155367302 | 304 | FV | 08:00:06 **24.894,03** 0 |
| UBS L E.-EM.MKTS EO P-ACC | 121536 | LU0171394447 | 195 | FV | 08:15:05 **24,70** 0 * 13:50:47 **24,61** G 0 |
| UBS L KEY-EU.C.E.EO P-ACC | 787304 | LU0153925689 | 189 | FV | 08:15:08 **13,11** 0 |
| UBS L KEY-GBL AL.EO P-ACC | A0B8QJ | LU0197216558 | 195 | FV | 08:10:08 **10,57** 0 * 13:50:21 **10,52** G 0 |
| UBS L KEY-GL.EQ.EO P-ACC | 216519 | LU0161942635 | 195 | FV | 08:15:08 **12,60** 0 * 13:48:13 **12,63** G 0 |
| UBS L KEY-US EQ.DL P-ACC | 787306 | LU0153925929 | 195 | FV | 08:10:02 **11,52** 0 * 13:50:13 **11,44** G 0 |
| UBS L KEY-US EQ.EO P-ACC | 787307 | LU0155373292 | 195 | FV | 08:15:03 **11,77** 0 * 13:48:18 **11,78** G 0 |
| UBS LUX BD-EUR CORPOR.P-A | 216521 | LU0162626096 | 195 | FV | 08:20:02 **12,49** 0 * 13:48:18 **12,34** G 0 |
| UBS LUX BD-RUSSIA DL P-A | A0J3YY | LU0249223677 | 195 | FV | 08:10:10 **87,74** 0 * 13:49:56 **87,46** G 0 |
| UBS LUX BD-SH.TM EO CO.PA | 692806 | LU0151774626 | 195 | FV | 08:15:03 **116,25** 0 * 13:48:18 **115,91** G 0 |
| UBS LUX MED.T.BD-EUR P-AC | 974494 | LU0057957291 | 189 | FV | 08:15:03 **191,83** 0 |
| UBS LUX MED.T.BD-EUR P-DI | 989676 | LU0094864450 | 195 | FV | 08:15:07 **130,11** 0 * 13:51:09 **129,45** G 0 |
| UBS LUX MED.T.BD-USD P-AC | 974497 | LU0057957531 | 195 | FV | 08:10:09 **160,64** 0 * 13:49:41 **159,18** G 0 |
| UBS LUX STR. YLD EO P-ACC | 972000 | LU0033040782 | 195 | FV | 08:15:04 **2.754,69** 0 * 13:48:14 **2.734,19** G 0 |
| UBS LUX STR. YLD EO P-DIS | 971999 | LU0033040600 | 195 | FV | 08:10:12 **1.404,56** 0 * 13:49:38 **1.394,11** G 0 |

## Fondsanteile | UBS Equity Fund Management Comp. S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| UBS LUX STR.-FXD INC.EO P | 972953 | LU0042744747 | 189 | FV | 08:15:03 **209,68** 0 |
| UBS LUX STR.BA.EO P-C-DIS | 935647 | LU0108564344 | 189 | FV | 08:15:02 **91,05** 0 |
| UBS LUX STR.BAL. EO P-ACC | 973768 | LU0049785446 | 195 | FV | 08:15:07 **2.004,80** 0 * 13:48:14 **1.993,73** G 0 |
| UBS LUX STR.BAL. EO P-DIS | 973767 | LU0049785362 | 189 | FV | 08:15:07 **1.365,55** 0 |
| UBS LUX STR.GWTH EO P-ACC | 971861 | LU0033036590 | 195 | FV | 08:15:04 **2.378,66** 0 * 13:48:20 **2.361,13** G 0 |
| UBS LX STR.FD EQ.EO P-ACC | 986912 | LU0073129206 | 195 | FV | 08:15:07 **299,43** 0 * 13:48:14 **296,88** G 0 |
| UBS LX STR.FX.IC.EO P-ACC | 972180 | LU0039703029 | 189 | FV | 08:15:03 **2.408,46** 0 |
| UBS LX STR.FX.IC.EO P-DIS | 972179 | LU0039343651 | 195 | FV | 08:15:02 **1.147,57** 0 * 13:48:20 **1.143,12** G 0 |
| UBS(L) EQ.-CAN. CAD P-ACC | 972746 | LU0043389872 | 195 | FV | 08:10:06 **554,95** 0 * 13:49:38 **550,79** G 0 |
| UBS(L) EQ.-COMM. EO P-ACC | 921577 | LU0098993750 | 189 | FV | 08:15:07 **47,56** 0 |
| UBS(L) EQ.-TAIW. DL P-ACC | 988067 | LU0085870607 | 189 | FV | 08:06:10 **102,60** 0 |
| UBS(L)E.-E.M.INN.DL P-ACC | A0QYZB | LU0346595837 | 195 | FV | 08:06:05 **60,35** 0 * 13:50:37 **59,84** G 0 |
| UBS(L)E.-E.MK.I. DL P-ACC | A0M1Y8 | LU0322492728 | 189 | FV | 08:06:05 **51,51** 0 |
| UBS(L)EQ-GR.CHINA P ACCSD | A1CW64 | LU0501845795 | 189 | FV | 08:06:12 **49,21** 0 |
| UBS(L)EQ.- JAPAN YN P-ACC | 921574 | LU0098994485 | 195 | FV | 08:10:02 **42,27** 0 * 13:49:46 **41,74** G 0 |
| UBS(L)EQ.-AS.OPP.DL P-ACC | 986581 | LU0067411347 | 189 | FV | 08:06:08 **534,26** 0 |
| UBS(L)EQ.-AUST. AUD P-ACC | 972974 | LU0044681806 | 195 | FV | 08:10:10 **490,56** 0 * 13:49:38 **483,46** G 0 |
| UBS(L)EQ.-BIOT. USD P-ACC | 986327 | LU0069152568 | 189 | FV | 08:15:06 **167,13** 0 |
| UBS(L)EQ.-BRAZIL DL P-ACC | A0MMB2 | LU0286682959 | 195 | FV | 08:10:04 **84,65** 0 * 13:51:40 **82,77** G 0 |
| UBS(L)EQ.-C.EUR. EO P-ACC | 986326 | LU0067027168 | 195 | FV | 08:20:03 **163,05** 0 * 13:51:20 **163,18** G 0 |
| UBS(L)EQ.-CN OPP.DL P-ACC | 986579 | LU0067412154 | 195 | FV | 08:15:06 **400,33** 0 * 13:48:42 **400,31** G 0 |
| UBS(L)EQ.-E.C.OP.EO P-ACC | 988066 | LU0085870433 | 195 | FV | 08:15:05 **52,59** 0 * 13:48:42 **52,07** G 0 |
| UBS(L)EQ.-ECO P. SF P-ACC | 987076 | LU0076532638 | 195 | FV | 08:10:07 **415,58** 0 * 13:49:45 **415,30** G 0 |
| UBS(L)EQ.-EO CO.M.S.P-ACC | 988690 | LU0089880644 | 189 | FV | 08:15:05 **99,66** 0 |
| UBS(L)EQ.-EO S.50EO P-ACC | 986328 | LU0072912990 | 195 | FV | 08:20:01 **128,75** 0 * 13:51:19 **128,70** G 0 |
| UBS(L)EQ.-EO S.A.EO P-ACC | 534047 | LU0141377779 | 189 | FV | 08:15:07 **88,40** 0 |
| UBS(L)EQ.-EUR.GR.EO P-ACC | 577982 | LU0118128569 | 189 | FV | 08:15:07 **28,57** 0 |
| UBS(L)EQ.-EUR.OP.EO P-ACC | 971556 | LU0006391097 | 189 | FV | 08:15:01 **458,74** 0 |
| UBS(L)EQ.-FI.SER.EO.P-ACC | 921733 | LU0099863671 | 195 | FV | 08:15:05 **60,56** 0 * 13:48:42 **60,84** G 0 |
| UBS(L)EQ.-GL IN. DL P-ACC | A0Q15W | LU0341351699 | 189 | FV | 08:06:12 **39,04** 0 |
| UBS(L)EQ.-GL INN.EO P-ACC | 676908 | LU0130799603 | 195 | FV | 08:10:08 **46,50** 0 * 13:50:19 **46,12** G 0 |
| UBS(L)EQ.-GR.BR. LS P-ACC | 921573 | LU0098994139 | 195 | FV | 08:10:11 **129,34** 0 * 13:49:46 **127,72** G 0 |
| UBS(L)EQ.-GR.CNA DL P-ACC | 986408 | LU0072913022 | 189 | FV | 08:15:02 **145,92** 0 |
| UBS(L)EQ.-H.CARE DL P-ACC | 988083 | LU0085953304 | 195 | FV | 08:10:10 **97,15** 0 * 13:49:46 **95,83** G 0 |
| UBS(L)EQ.-MD C. EUR P-ACC | 974185 | LU0049842692 | 189 | FV | 08:15:02 **527,06** 0 |
| UBS(L)EQ.-RUSSIA DL P-ACC | A0J24F | LU0246274897 | 195 | FV | 08:06:09 **92,07** 0 * 13:50:37 **92,47** G 0 |
| UBS(L)EQ.-S.C.EU.EO P-ACC | A0DKM4 | LU0198839143 | 195 | FV | 08:10:07 **176,84** 0 * 13:49:17 **176,64** G 0 |
| UBS(L)EQ.-SINGAP.DL P-ACC | 986580 | LU0067411776 | 189 | FV | 08:06:12 **766,55** 0 |
| UBS(L)EQ.-US OPP.DL P-ACC | 933563 | LU0101706215 | 195 | FV | 08:10:05 **80,70** 0 * 13:49:46 **80,10** G 0 |
| UBS(L)EQ.-US.VL.DL. P-ACC | 986705 | LU0070848113 | 195 | FV | 08:10:09 **139,53** 0 * 13:49:48 **138,30** G 0 |
| UBS(L)EQ.-USA GR.DL P-ACC | A0DKAR | LU0198837287 | 195 | FV | 08:06:04 **12,82** 0 * 13:50:58 **12,69** G 0 |
| UBS(L)MON.MK.INV-EO P-ACC | 971462 | LU0010009420 | 189 | FV | 08:15:02 **442,90** 0 |
| UBS(L)MON.MK.INV-EO P-DIS | 986995 | LU0074706499 | 195 | FV | 08:15:04 **312,17** 0 * 13:50:47 **311,45** G 0 |
| UBS(L)MONEY MKT-AUD P-ACC | 972219 | LU0066649970 | 189 | FV | 08:06:05 **1.683,74** 0 |
| UBS(LUX)EQ.-CLIM.CH.P-AEO | A0YEQ5 | LU0456449445 | 189 | FV | 08:06:12 **84,58** 0 |
| UBS(LUX)EQ.-GL M.T.DL P-A | 987607 | LU0081259029 | 189 | FV | 08:06:04 **129,32** 0 |
| UBS(LUX)EQ.-SUS.G.L.P-AEO | A0YEPX | LU0456449528 | 195 | FV | 08:06:10 **124,56** 0 * 13:50:58 **124,05** G 0 |
| UBS(LUX)EQ.-USA M.S.P-ACC | 921576 | LU0098995292 | 195 | FV | 08:10:08 **77,13** 0 * 13:49:46 **76,46** G 0 |
| UBS(LUX)MNY MKT-EUR P-ACC | 971303 | LU0006344922 | 189 | FV | 08:15:01 **833,32** 0 |
| UBS(LUX)MNY MKT-USD P ACC | 971186 | LU0006277684 | 189 | FV | 08:20:04 **1.316,98** 0 |
| UBS-ETF FTSE 100 INH.A | 794362 | LU0136242590 | 304 | FV | 08:00:09 **67,93** 0 |
| UBS-ETF-MSCI CANADA A | A0X97V | LU0446734872 | 304 | FV | 08:00:31 **23,99** 0 |
| UBS-ETF-MSCI CANADA I | A0X97W | LU0446734955 | 304 | FV | 08:00:31 **24.015,38** 0 |
| UBS-ETF-MSCI EMU A | 633611 | LU0147308422 | 304 | FV | 08:00:30 **80,02** 0 |
| UBS-ETF-MSCI EMU I | A0X97X | LU0446735093 | 304 | FV | 08:00:06 **79.476,42** 0 |
| UBS-ETF-MSCI EMU VALUE A | A0X97R | LU0446734369 | 304 | FV | 08:00:06 **29,48** 0 |
| UBS-ETF-MSCI EUROPE A | A0X97P | LU0446734104 | 304 | FV | 08:00:09 **45,47** 0 |

## Fondsanteile | UBS Equity Fund Management Comp. S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| UBS-ETF-MSCI JAPAN INH.A | 794361 | LU0136240974 | 189 | FV | 09:08:35 **23,85** 0 |
| UBS-ETF-MSCI JAPAN INH.I | A0J3H2 | LU0258212462 | 304 | FV | 09:07:37 **23.836,01** 0 |
| UBS-ETF-MSCI PAC.EX JAP.A | A0X97T | LU0446734526 | 304 | FV | 08:00:03 **31,27** 0 |
| UBS-ETF-MSCI USA INH.A | 794358 | LU0136234654 | 304 | FV | 08:00:04 **98,67** 0 |
| UBS-ETF-MSCI WORLD INH. A | A0NCFR | LU0340285161 | 304 | FV | 08:00:31 **97,90** 0 |

## Fondsanteile | UBS Fund Management (Switzerland) AG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| UBS (CH) EQ.FD-SM. CAPS P | 972958 | CH0000967031 | 189 | FV | 08:15:01 **203,29** 0 |
| UBS (CH) EQ.FD-STH AFRI.P | 970166 | CH0002785738 | 195 | FV | 08:10:09 **282,90** 0 * 13:50:03 **280,09** G 0 |
| UBS CH STRAT.FD-BALA.EO P | 972955 | CH0000474541 | 195 | FV | 08:15:02 **88,21** 0 * 13:48:15 **87,33** G 0 |
| UBS(CH)EQ.FD-EUROP.OPPO.P | 970160 | CH0002791702 | 195 | FV | 08:10:09 **407,88** 0 * 13:50:03 **405,92** G 0 |

## Fondsanteile | UBS Global Asset Management (D) GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ACATIS ASIA PAC.PL.FDS UI | 532030 | DE0005320303 | 195 | FV | 08:15:04 **41,24** 0 * 13:50:52 **41,21** G 0 |
| ACATIS NEW THEMES PLUS UI | 532031 | DE0005320311 | 189 | FV | 08:15:02 **16,56** 0 |
| UBS (D) 3 SEC.REAL EST.E. | 977268 | DE0009772681 | 195 | FV | 08:06:07 **6,25** 0 * 13:50:50 **6,00** G 0 |
| UBS (D) KONZ.FDS.EUR PLUS | 532032 | DE0005320329 | 195 | FV | 08:15:03 **39,15** 0 * 13:50:52 **38,88** G 0 |
| UBS (D) KONZEPTFONDS I | 978516 | DE0009785162 | 189 | FV | 08:15:08 **31,10** 0 |
| UBS (D) KONZEPTFONDS III | 978518 | DE0009785188 | 195 | FV | 08:10:03 **55,12** 0 * 13:49:32 **54,81** G 0 |
| UBS (D) KONZEPTFONDS IV | 979706 | DE0009797068 | 195 | FV | 08:10:03 **54,42** 0 * 13:49:32 **54,16** G 0 |
| UBS (D) KONZEPTFONDS V | 979707 | DE0009797076 | 195 | FV | 08:10:05 **48,78** 0 * 13:49:31 **48,46** G 0 |
| UBS (D) MIXED PLUS I(EUR) | 532041 | DE0005320410 | 195 | FV | 08:10:10 **55,52** 0 * 13:49:32 **55,39** G 0 |
| UBS (D) RENT-EURO | 975250 | DE0009752501 | 189 | FV | 08:15:07 **54,99** 0 |
| UBS (D) RENT-INTERNAT. | 975251 | DE0009752519 | 195 | FV | 08:10:08 **43,07** 0 * 13:49:32 **42,92** G 0 |
| UBS(D)AKT.FDS-SPEC. I DTL | 848820 | DE0008488206 | 195 | FV | 08:15:05 **393,15** 0 * 13:50:53 **394,05** G 0 |
| UBS(D)EQ.FD SM.CAP GERM. | 975165 | DE0009751651 | 195 | FV | 08:06:11 **257,72** 0 * 13:50:52 **257,01** G 0 |
| UBS(D)EQ.FD-MID CAPS GERM | 975175 | DE0009751750 | 195 | FV | 08:20:02 **194,52** 0 * 13:51:21 **194,04** G 0 |
| UBS(D)EQUITY FUND-GL.OPP. | 848821 | DE0008488214 | 189 | FV | 08:15:03 **97,85** 0 * 09:50:55 **97,90** 1 |
| UBS(D)MIXED PLUS III(EUR) | A0HMKZ | DE000A0HMKZ4 | 195 | FV | 08:10:05 **66,26** 0 * 13:49:32 **65,99** G 0 |

## Fondsanteile | UNION Investment-Gesellschaft mbH, Frankfurt (Germany)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| 4Q-STRATEGIE FONDS UNIV. | A0BLTP | DE000A0BLTP1 | 195 | FV | 08:10:11 **33,74** 0 * 13:49:31 **33,49** G 0 |
| BBBANK CHANCE UNION | 531422 | DE0005314223 | 195 | FV | 08:10:05 **25,79** 0 * 13:49:30 **25,64** G 0 |
| BBBANK KONTINUITAET UNION | 531423 | DE0005314231 | 195 | FV | 08:06:12 **58,30** 0 * 13:48:51 **57,94** G 0 |
| BBBANK WACHSTUM UNION | 531424 | DE0005314249 | 195 | FV | 08:06:06 **43,67** 0 * 13:48:51 **43,41** G 0 |
| BBV-FONDS-UNION | 849107 | DE0008491077 | 195 | FV | 08:10:02 **43,77** 0 * 13:49:30 **43,61** G 0 |
| BBV-INVEST-UNION | 975001 | DE0009750018 | 195 | FV | 08:10:09 **90,43** 0 * 13:49:30 **90,86** G 0 |
| CONDOR-FONDS-UNION | 849110 | DE0008491101 | 195 | FV | 08:15:05 **47,58** 0 * 13:51:20 **47,41** G 0 |
| FVB-DEUTSCHER AKTIENFONDS | 976686 | DE0009766865 | 195 | FV | 08:10:08 **34,37** 0 * 13:51:32 **34,56** G 0 |
| FVB-DEUTSCHER RENTENFONDS | 976685 | DE0009766857 | 195 | FV | 08:15:08 **40,41** 0 * 13:48:45 **40,24** G 0 |
| GENOEUROCLASSIC | 975778 | DE0009757781 | 195 | FV | 08:06:03 **43,35** 0 * 13:50:52 **43,09** G 0 |
| GENOEUROCLASSIC II | 975799 | DE0009757997 | 195 | FV | 08:10:04 **40,55** 0 * 13:49:30 **40,30** G 0 |
| INVEST EUROLAND | 975791 | DE0009757914 | 189 | FV | 08:06:06 **36,48** 0 |
| INVEST GLOBAL | 975792 | DE0009757922 | 195 | FV | 08:10:10 **51,12** 0 * 13:49:29 **51,00** G 0 |
| KASSELER BANK UNION SELE. | 531449 | DE0005314496 | 195 | FV | 08:10:05 **27,34** 0 * 13:49:30 **27,26** G 0 |
| KCD-UNION NACHH.RENTEN | 532652 | DE0005326524 | 189 | FV | 08:15:03 **49,04** 0 |
| KCD-UNION NACHHALT.AKTIEN | 532653 | DE0005326532 | 195 | FV | 08:06:04 **33,19** 0 * 13:50:52 **33,00** G 0 |
| MVB UNION RENTEN PLUS | 531427 | DE0005314272 | 189 | FV | 08:15:05 **53,75** 0 |
| UNI21.JAHRHUNDERT -NET- | 975787 | DE0009757872 | 195 | FV | 08:15:05 **22,28** 0 * 13:51:20 **22,10** G 0 |
| UNIBALANCEPLUS | 975048 | DE0009750489 | 195 | FV | 08:10:08 **105,81** 0 * 13:49:30 **105,29** G 0 |
| UNIDEUTSCHLAND ANT.SCH.KL | 975011 | DE0009750117 | 195 | FV | 08:06:11 **121,61** 0 * 13:51:20 **122,07** G 0 |
| UNIDEUTSCHLAND XS | 975049 | DE0009750497 | 195 | FV | 08:10:02 **64,91** 0 * 13:49:30 **65,16** G 0 |
| UNIEUROAKTIEN ANT.SCH.KL. | 975774 | DE0009757740 | 189 | FV | 08:20:02 **42,92** 0 * 09:04:33 **43,13** 64 |

## Fondsanteile | UNION Investment-Gesellschaft mbH, Frankfurt (Germany)

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| UNIEUROBOND | 975005 | DE0009750059 | 189 | FV | 08:06:04 **69,13** 0 |
| UNIEUROPA -NET- | 975023 | DE0009750232 | 189 | FV | 08:06:07 **42,64** 0 |
| UNIEUROPARENTA -NET- | 975024 | DE0009750240 | 195 | FV | 08:06:11 **47,93** 0 * 13:50:52 **47,88** G 0 |
| UNIEURORENTA | 849106 | DE0008491069 | 195 | FV | 08:10:12 **64,84** 0 * 13:49:32 **64,63** G 0 |
| UNIEURORENTA ABS. RET. | 800757 | DE0008007576 | 189 | FV | 08:15:08 **39,11** 0 |
| UNIEURORENTA HIGHYIELD | 975783 | DE0009757831 | 195 | FV | 08:10:08 **33,06** 0 * 13:49:30 **32,90** G 0 |
| UNIFAVORIT:AKTIEN | 847707 | DE0008477076 | 195 | FV | 08:10:08 **67,21** 0 * 13:49:30 **67,06** G 0 |
| UNIFONDS | 849100 | DE0008491002 | 189 | FV | 08:06:05 **35,24** 0 |
| UNIFONDS -NET- | 975020 | DE0009750208 | 189 | FV | 08:06:05 **54,04** 0 |
| UNIGLOBAL -NET- | 975027 | DE0009750273 | 189 | FV | 08:03:08 **72,54** 100 |
| UNIGLOBAL ANTEILSSCH.KL. | 849105 | DE0008491051 | 189 | FV | 08:06:05 **120,77** 0 |
| UNIJAPAN ANT.SCH.KL. | 975012 | DE0009750125 | 189 | FV | 08:15:03 **30,39** 0 |
| UNIKAPITAL | 849108 | DE0008491085 | 195 | FV | 08:06:07 **107,42** 0 * 13:50:52 **107,03** G 0 |
| UNIKAPITAL -NET- | 975017 | DE0009750174 | 195 | FV | 08:15:02 **43,30** 0 * 13:51:20 **43,14** G 0 |
| UNINORDAMERIKA ANT.SCH.KL | 975007 | DE0009750075 | 189 | FV | 08:06:03 **132,40** 0 |
| UNIONGELDMARKTFONDS | 975013 | DE0009750133 | 189 | FV | 08:06:10 **50,96** 0 |
| UNIRAK | 849104 | DE0008491044 | 189 | FV | 08:06:03 **83,15** 0 |
| UNIRENTA | 849102 | DE0008491028 | 195 | FV | 08:15:03 **19,74** 0 * 13:51:21 **19,68** G 0 |
| UNISELECTION: GLOBAL I | 532678 | DE0005326789 | 195 | FV | 08:10:09 **39,27** 0 * 13:49:29 **39,04** G 0 |
| UNISTRATEG.: AUSGEWOGEN | 531411 | DE0005314116 | 189 | FV | 08:06:08 **41,56** 0 |
| UNISTRATEG.: DYNAMISCH | 531412 | DE0005314124 | 195 | FV | 08:10:02 **32,27** 0 * 13:49:29 **32,09** G 0 |
| UNISTRATEG.: KONSERVATIV | 531410 | DE0005314108 | 189 | FV | 08:15:06 **53,32** 0 |
| UNISTRATEGIE: OFFENSIV | 531444 | DE0005314447 | 195 | FV | 08:10:08 **28,58** 0 * 13:49:29 **28,41** G 0 |
| VB STUTT.RENTINVEST-UNION | 975002 | DE0009750026 | 195 | FV | 08:06:07 **41,92** 0 * 13:48:20 **41,77** G 0 |
| VR SACHSEN GLOBAL UNION | 532669 | DE0005326698 | 195 | FV | 08:10:11 **42,23** 0 * 13:49:33 **42,12** G 0 |

## Fondsanteile | UNION Investment Real Estate AG

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| UNIIMMO: DEUTSCHLAND | 980550 | DE0009805507 | 189 | FV | 08:06:02 **94,86** 0 |
| UNIIMMO: EUROPA | 980551 | DE0009805515 | 189 | FV | 08:06:10 **56,68** 0 * 14:35:23 **56,63** 0 |

## Fondsanteile | UNION Investment S.A. Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| COMMODITIES-INV.UNICOMMO. | A0JJ57 | LU0249045476 | 195 | FV | 08:10:04 **68,70** 0 * 13:50:04 **68,34** G 0 |
| UNIASIA INH. | 971267 | LU0037079034 | 189 | FV | 08:15:01 **43,44** 0 |
| UNIASIAPACIFIC INH. A | 921589 | LU0100937670 | 195 | FV | 08:15:05 **93,39** 0 * 13:51:21 **93,01** G 0 |
| UNIASIAPACIFIC INH.NET A | 921590 | LU0100938306 | 195 | FV | 08:15:06 **96,12** 0 * 13:51:21 **95,73** G 0 |
| UNIDIVIDENDENASS INH. | A0B822 | LU0186860408 | 189 | FV | 08:15:03 **45,55** 0 |
| UNIDIVIDENDENASS-NET-INH. | A0B821 | LU0186860663 | 195 | FV | 08:10:09 **46,56** 0 * 13:51:39 **46,27** G 0 |
| UNIDYNAMICFDS: EUR. A | 987194 | LU0085167236 | 189 | FV | 08:06:07 **51,95** 0 |
| UNIDYNAMICFDS: GL INH.A | 988255 | LU0089558679 | 189 | FV | 08:15:06 **31,24** 0 |
| UNIDYNAMICFDS: GL.INH.N.A | 989808 | LU0096426845 | 189 | FV | 08:06:04 **20,37** 0 |
| UNIDYNAMICFDS:EUR.INH.N.A | 989807 | LU0096427066 | 189 | FV | 08:06:11 **32,46** 0 |
| UNIEM FERNOST A INH.A | 973820 | LU0054735278 | 189 | FV | 08:06:04 **1.182,87** 0 |
| UNIEM GLOBAL A INH. A | 502347 | LU0115904467 | 195 | FV | 08:10:09 **73,66** 0 * 13:49:46 **73,58** G 0 |
| UNIEM OSTEUROPA A INH.A | 973821 | LU0054734388 | 189 | FV | 08:06:03 **2.375,05** 0 |
| UNIEUROASPIRANT INH. A | 989805 | LU0097169550 | 189 | FV | 08:06:11 **48,34** 0 |
| UNIEUROKAPITAL -NET- | 988457 | LU0089559057 | 189 | FV | 08:15:05 **43,06** 0 |
| UNIEUROKAPITAL CORP. A | 136703 | LU0168092178 | 195 | FV | 08:15:03 **35,09** 0 * 13:51:20 **34,97** G 0 |
| UNIEUROKAPITAL CORP.NET A | 136704 | LU0168093226 | 189 | FV | 08:15:06 **35,81** 0 |
| UNIEUROPA INH. A | 972121 | LU0047060487 | 189 | FV | 08:20:04 **1.278,37** 0 |
| UNIEUROPARENTA INH. | 971132 | LU0003562807 | 189 | FV | 08:06:07 **43,13** 0 |
| UNIEURORENTA CORPOR.A | 940637 | LU0117072461 | 189 | FV | 08:06:04 **43,09** 0 |
| UNIEURORENTA EMERGGMKTS A | 622392 | LU0149266669 | 195 | FV | 08:10:13 **53,58** 0 * 13:50:19 **53,32** G 0 |
| UNIEURORENTA GOVERN.INH.A | 989574 | LU0094926580 | 195 | FV | 08:06:02 **69,62** 0 * 13:48:21 **69,28** G 0 |
| UNIEURORENTA REAL -NET-A | A0CA7A | LU0192294089 | 195 | FV | 08:10:06 **58,44** 0 * 13:50:19 **57,89** G 0 |
| UNIEURORENTA REAL ZINS A | A0CA69 | LU0192293511 | 195 | FV | 08:10:02 **56,86** 0 * 13:50:19 **56,30** G 0 |

## Fondsanteile | UNION Investment S.A. Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| UNIEUROSTOXX 50 INH.A | 988475 | LU0090707612 | 189 | FV | 08:06:11 **35,00** 0 |
| UNIEUROSTOXX 50 -NET-A | 989797 | LU0096427496 | 195 | FV | 08:20:01 **30,11** 0 * 13:51:20 **30,10** G 0 |
| UNIEXTRA: EUROSTOXX 50 | A0B823 | LU0186860234 | 195 | FV | 08:10:08 **75,43** 0 * 13:50:19 **75,38** G 0 |
| UNIFAVORIT: RENTEN A | 970882 | LU0006041197 | 189 | FV | 08:15:07 **27,22** 0 |
| UNIGARANTTOP:EUR. INH | A0BLBL | LU0183299055 | 189 | FV | 08:06:04 **124,16** 0 |
| UNIGARANTTOP:EUROPA IV | A0HG9W | LU0234773439 | 195 | FV | 08:10:02 **117,81** 0 * 13:50:04 **117,23** G 0 |
| UNIMARKTFUEHRER -NET-A | 926156 | LU0103246616 | 195 | FV | 08:06:11 **26,85** 0 * 13:51:21 **26,84** G 0 |
| UNIMARKTFUEHRER A | 926155 | LU0103244595 | 189 | FV | 08:06:08 **26,12** 0 |
| UNIMID+SMALL.EUR. INH.A | 988567 | LU0090772608 | 195 | FV | 08:06:05 **29,04** 0 * 13:50:53 **28,93** G 0 |
| UNIOPTI4 INH. | A0KEBS | LU0262776809 | 195 | FV | 08:10:07 **102,00** 0 * 13:50:04 **101,76** G 0 |
| UNIOPTIMA INH. | 973092 | LU0051064516 | 195 | FV | 08:10:06 **752,55** 0 * 13:48:57 **749,93** G 0 |
| UNIOPTIMUS -NET- INH. | 974539 | LU0061890835 | 195 | FV | 08:06:02 **738,79** 0 * 13:50:52 **736,68** G 0 |
| UNIRENTACORP INH. A | 972045 | LU0039632921 | 195 | FV | 08:10:09 **76,38** 0 |
| UNIRESERVE: EURO A | 974033 | LU0055734320 | 189 | FV | 08:06:04 **496,46** 0 |
| UNIRESERVE: USD | 974382 | LU0059863547 | 189 | FV | 08:06:05 **756,07** 0 |
| UNIRESERVE:EO-CORPORATES | A0JEL6 | LU0247467987 | 195 | FV | 08:10:12 **37,94** 0 * 13:50:03 **37,83** G 0 |
| UNISECTOR: BASICINDS A | 921555 | LU0101442050 | 195 | FV | 08:10:13 **84,07** 0 * 13:49:47 **84,71** G 0 |
| UNISECTOR: BIOPHARMA A | 921556 | LU0101441086 | 195 | FV | 08:15:01 **51,71** 0 * 13:51:20 **51,52** G 0 |
| UNISECTOR: FINANCE A | 921557 | LU0101441839 | 195 | FV | 08:10:07 **31,14** 0 * 13:49:47 **31,32** G 0 |
| UNISECTOR: GENTECH A | 602092 | LU0125232032 | 195 | FV | 08:10:08 **49,42** 0 * 13:50:19 **48,96** G 0 |
| UNISECTOR: HIGHTECH A | 921559 | LU0101441672 | 195 | FV | 08:10:07 **40,37** 0 * 13:49:47 **40,21** G 0 |
| UNISECTOR: MULTIMEDIA A | 921565 | LU0101441169 | 195 | FV | 08:10:02 **19,29** 0 * 13:49:47 **19,06** G 0 |
| UNISECTOR:CONS.GOODS IN.A | 921564 | LU0101441912 | 195 | FV | 08:10:10 **69,29** 0 * 13:49:46 **68,57** G 0 |
| UNIVALUEFONDS: EUROPA A | 630948 | LU0126314995 | 189 | FV | 08:06:11 **36,07** 0 |
| UNIVALUEFONDS: EUROPA A N | 630949 | LU0126315372 | 189 | FV | 08:06:02 **36,86** 0 |
| UNIVALUEFONDS: GLOBAL A | 631010 | LU0126315885 | 195 | FV | 08:10:09 **54,51** 0 * 13:50:19 **54,52** G 0 |
| UNIVALUEFONDS: GLOBAL A N | 631011 | LU0126316180 | 195 | FV | 08:06:04 **54,91** 0 * 13:50:53 **54,91** G 0 |
| UNIWIRTSCHAFTSASP. INH. | A0JLXV | LU0252123129 | 195 | FV | 08:06:09 **44,77** 0 * 13:50:29 **44,37** G 0 |

## Fondsanteile | Universal Investment GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| 4Q-EUROPEAN VAL. FDS UNI. | 978198 | DE0009781989 | 195 | FV | 08:10:07 **27,31** 0 * 13:49:31 **27,24** G 0 |
| 4Q-INCOME FONDS UNIVERSAL | 978199 | DE0009781997 | 195 | FV | 08:10:07 **17,85** 0 * 13:49:31 **17,78** G 0 |
| 4Q-VALUE FONDS UNIVERSAL | 978163 | DE0009781633 | 195 | FV | 08:10:06 **37,14** 0 * 13:49:31 **36,88** G 0 |
| ACATIS 5 STERNE-UNIV.-FDS | 531713 | DE0005317135 | 195 | FV | 08:10:01 **61,45** 0 * 13:50:53 **61,15** G 0 |
| ACATIS AKT. GLO. FDS UI A | 978174 | DE0009781740 | 195 | FV | 08:06:10 **179,63** 0 * 13:50:53 **178,49** G 0 |
| ACATIS IFK VALU.RENT.UI A | A0X758 | DE000A0X7582 | 195 | FV | 08:06:12 **46,45** 0 * 13:51:04 **46,29** G 0 |
| AHF GLOBAL SELECT | A0NEBC | DE000A0NEBC7 | 195 | FV | 08:06:06 **104,73** 0 * 13:50:29 **104,17** G 0 |
| BERENB.-SEL.-INV.UNIV.FDS | 984841 | DE0009848416 | 189 | FV | 08:10:11 **39,61** 0 |
| BERENB.-SELECT INC.-UNI.A | 201644 | DE0002016441 | 195 | FV | 08:10:12 **49,69** 0 * 13:49:31 **49,34** G 0 |
| BERENBERG CURRENCY ALPH.R | A0RGXP | DE000A0RGXP9 | 195 | FV | 08:06:06 **90,42** 0 * 13:51:02 **89,75** G 0 |
| BW-RENTA-INT.-UNIV.-F. | 848367 | DE0008483678 | 189 | FV | 08:06:03 **40,75** 0 |
| BW-RENTA-UNIVERSAL-FONDS | 849154 | DE0008491549 | 195 | FV | 08:06:11 **25,20** 0 * 13:50:53 **25,11** G 0 |
| CONCEPT AURELIA GLOBAL | A0Q8A0 | DE000A0Q8A07 | 195 | FV | 08:10:09 **124,70** 0 * 13:48:53 **123,90** G 0 |
| DEGUSSA BANK U.-RENTENFD. | 849067 | DE0008490673 | 189 | FV | 08:15:05 **34,15** 0 |
| EARTH EXPLORAT.FDS UI EOR | A0J3UF | DE000A0J3UF6 | 195 | FV | 08:10:13 **49,03** 0 * 13:49:33 **48,99** G 0 |
| EARTH GOLD FUND UI EUR R | A0Q2SD | DE000A0Q2SD8 | 195 | FV | 08:10:05 **117,61** 0 * 13:51:00 **116,92** G 0 |
| FIDUKA-UNIVERSAL-FONDS I | 848373 | DE0008483736 | 189 | FV | 08:15:06 **97,69** 0 |
| FIVV-AKTIEN-GL.-SELECT-UI | 979086 | DE0009790865 | 195 | FV | 08:15:01 **54,74** 0 * 13:51:19 **54,34** G 0 |
| GLOBAL BEST ADVICE UI FDS | A0EQ5V | DE000A0EQ5V6 | 195 | FV | 08:10:04 **50,86** 0 * 13:49:32 **50,37** G 0 |
| H+A-AKTIEN EUROLAND-UI | 849134 | DE0008491341 | 195 | FV | 08:15:01 **116,64** 0 * 13:48:21 **116,29** G 0 |
| H+A-UNIVERSAL-KURZINVEST | 976734 | DE0009767343 | 195 | FV | 08:15:04 **47,62** 0 * 13:50:53 **47,51** G 0 |
| HIGH-DISC.PTF UNIV.-EUR T | A0LBSZ | DE000A0LBSZ2 | 195 | FV | 08:06:05 **55,94** 0 * 13:50:57 **55,66** G 0 |
| HOTCHKIS+WILEY US-VALUE A | 589695 | DE0005896955 | 195 | FV | 08:15:05 **55,71** 0 * 13:50:47 **55,31** G 0 |
| HP+P EURO SELECT UI FONDS | 979076 | DE0009790766 | 189 | FV | 08:15:01 **67,88** 0 |
| HWG-FONDS | 849143 | DE0008491432 | 195 | FV | 08:15:02 **343,50** 0 * 13:50:47 **341,35** G 0 |
| JOH.FUEHR OPT.RET.FD.UNIV | 200283 | DE0002002839 | 189 | FV | 08:15:04 **52,54** 0 |
| JOH.FUEHR-UI-AKT.-GLO. | 978190 | DE0009781906 | 189 | FV | 08:15:04 **80,72** 0 |
| JOH.FUEHR-UNI.RT.GLO. | 979079 | DE0009790790 | 189 | FV | 08:15:05 **42,33** 0 |

## Fondsanteile | Universal Investment GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| JRS-INTERNAT.UNIV.-FONDS | 984847 | DE0009848473 | 195 | FV | 08:15:07 **31,30** 0 * 13:50:47 **30,96** G 0 |
| LAM-EURO-CORPORATES-UNIV. | A0RLE8 | DE000A0RLE89 | 195 | FV | 08:06:12 **125,56** 0 * 13:51:03 **125,10** G 0 |
| MERCK FINCK STIFTUNGSF.UI | 848398 | DE0008483983 | 195 | FV | 08:10:08 **42,97** 0 * 13:50:53 **42,76** G 0 |
| MIC AKTIEN PLUS | A0NAAB | DE000A0NAAB9 | 189 | FV | 08:06:06 **48,78** 0 |
| MIC ANLEIHEN PLUS | A0NAAC | DE000A0NAAC7 | 189 | FV | 08:06:02 **55,98** 0 |
| MIC ROHSTOFFE PLUS | A0NAAA | DE000A0NAAA1 | 189 | FV | 08:06:09 **44,79** 0 |
| MORGEN DEUTSCHL.AKT.UNIV. | 849072 | DE0008490723 | 195 | FV | 08:20:02 **158,70** 0 * 13:51:21 **158,38** G 0 |
| MORGEN EUROP.AKT.UNI.FDS | A0B5K5 | DE000A0B5K59 | 189 | FV | 08:15:03 **121,84** 0 |
| MULTILEADERSFUND R | 976959 | DE0009769596 | 195 | FV | 08:06:02 **98,43** 0 * 13:48:51 **97,59** G 0 |
| PEH-UI-FD VALUE STRATEGIE | 976741 | DE0009767418 | 189 | FV | 08:15:07 **110,48** 0 |
| PFAU-STRATEGIEDEPOT UI | A0JELE | DE000A0JELE0 | 195 | FV | 08:10:11 **105,94** 0 * 13:49:32 **105,16** G 0 |
| PSM GROWTH UI | 663659 | DE0006636590 | 189 | FV | 08:15:01 **56,63** 0 |
| PSM VALUE STRATEGY UI | A0J3UE | DE000A0J3UE9 | 195 | FV | 08:02:42 **109,40** 20 * 13:49:32 **108,49** G 0 |
| R + P UNIVERSAL-FONDS | 531696 | DE0005316962 | 189 | FV | 08:02:53 **62,56** 27 * 16:39:05 **62,67** 20 |
| SARAS.-FAIRINV.-BOND-UNI. | 662307 | DE0006623077 | 189 | FV | 08:15:03 **48,15** 0 |
| SARASIN-FAIRINVEST-UN.-I | 531712 | DE0005317127 | 195 | FV | 08:10:12 **50,99** 0 * 13:49:31 **50,65** G 0 |
| SENTIX FONDS 1 R | A1C2XH | DE000A1C2XH4 | 189 | FV | 08:06:12 **102,01** 0 |
| STARCAPITAL BONDVALUE UI | 978187 | DE0009781872 | 195 | FV | 08:06:10 **67,83** 0 * 13:51:03 **67,59** G 0 |
| STIFTUNGSFONDS WESTFAL.T | A0RA4Q | DE000A0RA4Q2 | 195 | FV | 08:06:10 **120,27** 0 * 13:51:03 **119,67** G 0 |
| TRENDC.UNIV.FDS EURO. | 978177 | DE0009781773 | 195 | FV | 08:15:03 **59,66** 0 * 13:48:15 **59,35** G 0 |
| TRENDCONC.-UNI.-EU-BOND A | 976723 | DE0009767236 | 195 | FV | 08:10:06 **51,62** 0 * 13:49:31 **51,44** G 0 |
| UNIVERSAL FLOOR FUND | 849077 | DE0008490772 | 195 | FV | 08:15:06 **60,02** 0 * 13:48:15 **59,65** G 0 |
| UNIVERSAL MEGATRENDS MF | A0M80Z | DE000A0M80Z4 | 195 | FV | 08:06:11 **94,27** 0 * 13:50:51 **94,03** G 0 |
| UNIVERSAL-SHARECONC.-BC I | A0BLTJ | DE000A0BLTJ4 | 195 | FV | 08:10:08 **109,37** 0 * 13:49:32 **109,06** G 0 |
| VERM.MGMT-FDS UNIVERSAL A | A0MYGU | DE000A0MYGU8 | 195 | FV | 08:06:12 **108,94** 0 * 13:50:56 **107,81** G 0 |
| WM AKT.GLB USD UI-FDS B | 978189 | DE0009781898 | 195 | FV | 08:10:08 **175,84** 0 * 13:49:31 **174,96** G 0 |
| WM AKTIEN GLOBAL UI-FDS B | 979075 | DE0009790758 | 195 | FV | 08:15:01 **62,12** 0 * 13:50:53 **61,99** G 0 |
| WWK-RENT | 847119 | DE0008471194 | 189 | FV | 08:15:02 **40,51** 0 |

## Fondsanteile | Universal-Investment Luxembourg S.A

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| GECAM ADV.FD-GL BALANC. B | 725245 | LU0154397185 | 195 | FV | 08:10:09 **26,66** 0 * 13:50:11 **26,47** G 0 |
| GECAM ADV.FD-GL CHANCE B | 725263 | LU0154399124 | 195 | FV | 08:10:10 **20,68** 0 * 13:50:11 **20,53** G 0 |
| GECAM ADV.FD-GL DEF.INH.B | 725246 | LU0154397342 | 195 | FV | 08:10:10 **20,37** 0 * 13:50:11 **20,25** G 0 |
| GECAM ADV.FD-GL.VAL.INH.B | 725247 | LU0154397698 | 195 | FV | 08:10:09 **23,22** 0 * 13:50:11 **23,05** G 0 |
| TC FDS-SEL.SYSTEMATIC INH | 930895 | LU0107818923 | 195 | FV | 08:15:03 **71,40** 0 * 13:50:43 **70,96** G 0 |

## Fondsanteile | Value Holdings

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| VALUE-HOLDINGS CAPIT.PAR. | A0B63E | LI0013873901 | 270 | RM | 12:12:45 **2.577,00** 0 |

## Fondsanteile | ValueInvest Asset Management S.A., Luxembourg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| VALUEINVEST LUX-GLOBAL C1 | A0BLT7 | LU0135991064 | 195 | FV | 08:06:03 **150,18** 0 * 13:50:30 **149,07** G 0 |

## Fondsanteile | Van Eck Global

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| MARKET VEC. ETF-GL.AL.E. | A0MXPU | US57060U4076 | 270 | FV | 08:00:03 **9,49** 0 |
| MARKET VEC.ETF-R.E.ST.ME. | A1C8Q7 | US57060U4720 | 270 | FV | 08:00:05 **13,57** 0 |
| MARKET VECTORS GLD MINERS | A0J25R | US57060U1007 | 270 | FV | 08:00:17 **41,86** 0 * 12:16:57 **41,81** 200 |
| MARKET VECTORS STEEL IDX | A0MKF8 | US57060U3086 | 270 | FV | 08:00:08 **42,06** 0 |
| MKT VEC.ETF-MKT V.UR.+N.E | A0M001 | US57060U7046 | 270 | FV | 08:00:06 **12,77** 0 |
| MKT VECT.-J.GOLD MIN.ETF | A0YEQ8 | US57060U5891 | 270 | FV | 08:00:03 **21,40** 0 |
| MKT VECT.-RVE HD AS.P.ETF | A0NGGZ | US57060U7954 | 270 | FV | 08:00:09 **28,37** 0 |

## Fondsanteile | Veritas Investment Trust GmbH

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| A2A DEFENSIV | 556166 | DE0005561666 | 195 | FV | 08:06:04 **12,30** 0 * 13:50:23 **12,21** G 0 |
| A2A OFFENSIV | 556165 | DE0005561658 | 189 | FV | 08:06:08 **14,11** 0 |
| A2A WACHSTUM | 556164 | DE0005561641 | 189 | FV | 08:06:03 **14,22** 0 |
| ETF-DACHFD.EM.MARK.PL.MO. | 976332 | DE0009763326 | 195 | FV | 08:15:06 **19,79** 0 * 13:51:08 **19,67** G 0 |
| ETF-DACHFONDS AKTIEN P | 556168 | DE0005561682 | 195 | FV | 08:06:06 **11,45** 0 * 13:48:46 **11,35** G 0 |
| ETF-DACHFONDS P | 556167 | DE0005561674 | 195 | FV | 08:06:11 **12,40** 0 * 13:50:26 **12,44** G 0 |
| ETF-PORTFOLIO GLOBAL | A0MKQK | DE000A0MKQK7 | 195 | FV | 08:06:11 **10,79** 0 * 13:45:52 **10,73** 150 * 13:50:33 **10,72** G 0 |
| RWS BALANCE | 976338 | DE0009763383 | 195 | FV | 08:15:06 **14,17** 0 * 13:51:28 **14,06** G 0 |
| RWS DYNAMIK | 976333 | DE0009763334 | 195 | FV | 08:10:07 **20,89** 0 * 13:49:07 **20,76** G 0 |
| RWS ERTRAG | 976337 | DE0009763375 | 189 | FV | 08:15:04 **13,47** 0 |
| VERI-EUROPA | 976327 | DE0009763276 | 189 | FV | 08:20:02 **20,11** 0 |
| VERI-LIQUIDE | 976325 | DE0009763250 | 195 | FV | 08:15:02 **30,50** 0 * 13:48:44 **30,43** G 0 |
| VERI-VALEUR FONDS | 976320 | DE0009763201 | 189 | FV | 08:15:08 **59,66** 0 |
| VERIFONDS | 976323 | DE0009763235 | 195 | FV | 08:10:12 **139,92** 0 * 13:49:07 **138,88** G 0 |
| VERIFONDS EUROPA | 976326 | DE0009763268 | 195 | FV | 08:15:08 **34,16** 0 * 13:48:44 **34,06** G 0 |

## Fondsanteile | Vilico Vermögensmanagement

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| VILICO-VALUE OPPORTUNITY | A0RD3R | LU0406025261 | 189 | FV | 08:06:02 **45,74** 0 |

## Fondsanteile | Volksbanken-Kapitalanlagegesellschaft m.b.H.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| VOLKSBANK-DIVIDEND-INVEST | 921741 | AT0000793732 | 195 | FV | 08:10:08 **54,54** 0 * 13:49:04 **54,51** G 0 |
| VOLKSBK-AMERIKA-INV. ANT. | 988680 | AT0000855820 | 195 | FV | 08:10:10 **87,48** 0 * 13:49:04 **86,76** G 0 |
| VOLKSBK-EUROPA-INV. ANT. | 988681 | AT0000855846 | 195 | FV | 08:10:07 **131,42** 0 * 13:49:05 **131,05** G 0 |
| VOLKSBK-PACIFIC-INV. (T) | 974872 | AT0000855838 | 195 | FV | 08:10:04 **98,54** 0 * 13:49:04 **98,55** G 0 |

## Fondsanteile | Vontobel Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| VONTOBEL-ABS.R.B.(EO)A-EO | 926237 | LU0105717663 | 195 | FV | 08:15:06 **102,31** 0 * 13:48:14 **101,83** G 0 |
| VONTOBEL-ABS.R.B.(EO)B-EO | 926238 | LU0105717820 | 195 | FV | 08:15:03 **151,81** 0 * 13:48:20 **151,10** G 0 |
| VONTOBEL-CE.EAS.EU.E.A-EO | 973838 | LU0051700366 | 189 | FV | 08:06:02 **108,68** 0 |
| VONTOBEL-CE.EAS.EU.E.B-EO | 973839 | LU0051705837 | 195 | FV | 08:06:02 **118,37** 0 * 13:48:14 **118,17** G 0 |
| VONTOBEL-DEF.BA.P.EO A-EO | 986130 | LU0067845692 | 189 | FV | 08:15:01 **60,64** 0 |
| VONTOBEL-DEF.BA.P.EO B-EO | 986131 | LU0067846153 | 189 | FV | 08:15:04 **84,60** 0 |
| VONTOBEL-EAST.EUR.BD A-EO | 987181 | LU0080215030 | 189 | FV | 08:15:07 **50,96** 0 |
| VONTOBEL-EAST.EUR.BD B-EO | 987182 | LU0080215204 | 195 | FV | 08:15:02 **132,01** 0 * 13:50:52 **131,36** G 0 |
| VONTOBEL-EM.MKTS EQU.B-DL | 972722 | LU0040507039 | 195 | FV | 08:10:11 **495,51** 0 * 13:48:58 **493,17** G 0 |
| VONTOBEL-EO M.YLD BD A-EO | 724773 | LU0153585566 | 189 | FV | 08:15:04 **93,26** 0 |
| VONTOBEL-EO M.YLD BD B-EO | 724774 | LU0153585723 | 195 | FV | 08:15:07 **128,71** 0 * 13:48:14 **128,24** G 0 |
| VONTOBEL-EUR.EQUITY A-EO | 972718 | LU0035745396 | 189 | FV | 08:15:08 **172,13** 0 |
| VONTOBEL-EUR.EQUITY B-EO | 972049 | LU0035762649 | 195 | FV | 08:15:03 **221,43** 0 * 13:48:22 **219,97** G 0 |
| VONTOBEL-EUR.M.+S.C. A-EO | 578791 | LU0120692511 | 189 | FV | 08:15:06 **114,02** 0 |
| VONTOBEL-EUR.VAL.EQ. A-EO | 724739 | LU0153585053 | 195 | FV | 08:06:05 **169,61** 0 * 13:51:04 **168,38** G 0 |
| VONTOBEL-EUR.VAL.EQ. B-EO | 724771 | LU0153585137 | 195 | FV | 08:10:08 **178,32** 0 * 13:50:20 **178,19** G 0 |
| VONTOBEL-EURO BOND A-EO | 972714 | LU0035744233 | 195 | FV | 08:15:03 **125,81** 0 * 13:48:14 **125,40** G 0 |
| VONTOBEL-EURO BOND B-EO | 972051 | LU0035744829 | 189 | FV | 08:15:06 **306,82** 0 |
| VONTOBEL-EURO MONEY A-EO | 578797 | LU0120688915 | 189 | FV | 08:15:06 **97,18** 0 |
| VONTOBEL-EURO MONEY B-EO | 578798 | LU0120689640 | 195 | FV | 08:15:06 **130,67** 0 * 13:48:20 **130,36** G 0 |
| VONTOBEL-FAR EAST EQ.A-DL | 987183 | LU0084450369 | 189 | FV | 08:15:03 **232,11** 0 |
| VONTOBEL-FAR EAST EQ.B-DL | 987184 | LU0084408755 | 195 | FV | 08:06:05 **261,63** 0 * 13:50:52 **257,68** G 0 |
| VONTOBEL-GL.TR.N.POW.A-EO | 794739 | LU0138258404 | 195 | FV | 08:15:08 **93,37** 0 * 13:50:47 **92,81** G 0 |
| VONTOBEL-GL.TR.N.POW.B-EO | 794740 | LU0138259048 | 189 | FV | 08:15:07 **92,98** 0 |
| VONTOBEL-GL.V.(EX US)B-DL | 796576 | LU0129603360 | 195 | FV | 08:10:09 **151,82** 0 * 13:50:20 **150,81** G 0 |
| VONTOBEL-GL.VAL.EQ. B-DL | A0EQVC | LU0218910536 | 195 | FV | 08:06:03 **115,72** 0 * 13:50:55 **114,27** G 0 |

## Fondsanteile | Vontobel Asset Management

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| VONTOBEL-SW.FR.BD B-SF | 972048 | LU0035738771 | 195 | FV | 08:06:02 **186,03** 0 * 13:50:29 **185,00** G 0 |
| VONTOBEL-SWISS MONEY B-SF | 578796 | LU0120694996 | 195 | FV | 08:06:09 **94,37** 0 * 13:51:04 **94,08** G 0 |
| VONTOBEL-SWISS S.EQ. B-SF | 986129 | LU0070400915 | 195 | FV | 08:10:13 **154,30** 0 * 13:49:47 **151,76** G 0 |
| VONTOBEL-US EQUITY B-DL | 926240 | LU0105718125 | 189 | FV | 08:15:01 **87,40** 0 |
| VONTOBEL-US VAL.EQ. B-DL | 972046 | LU0035765741 | 195 | FV | 08:06:02 **428,11** 0 * 13:51:20 **424,33** G 0 |
| VONTOBEL-USD BOND B-DL | 972047 | LU0035745552 | 195 | FV | 08:10:03 **214,22** 0 * 13:48:58 **212,47** G 0 |

## Fondsanteile | Vorarlberger Landes- und Hypothekenbank

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| TRI STYLE FUND T | 798616 | AT0000701164 | 195 | FV | 08:10:02 **12,24** 0 * 13:49:16 **12,21** G 0 |
| TRI STYLE FUND VT | 798617 | AT0000701172 | 195 | FV | 08:10:10 **12,49** 0 * 13:49:16 **12,47** G 0 |

## Fondsanteile | Wallberg Invest S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ACATIS CH.SEL.-AC.AK.DTSC | 163701 | LU0158903558 | 195 | FV | 08:10:05 **145,06** 0 * 13:50:43 **146,34** G 0 |
| ACATIS CHAMP.SEL-AC.VA.IN | 984336 | LU0140872143 | 189 | FV | 08:15:07 **62,20** 0 |

## Fondsanteile | WANGER INV. COLUMBIA MGMT DISTR. INC

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| WANGER INV.- WANGER EUROP | 632577 | IE0000434369 | 195 | FV | 08:06:02 **42,55** 0 * 13:48:07 **42,01** G 0 |
| WANGER INV.- WANGER US S. | 632576 | IE0000434252 | 195 | FV | 08:10:11 **40,02** 0 * 13:48:58 **39,71** G 0 |

## Fondsanteile | Warburg Invest Kapitalanlagegesellschaft mbH Hamburg

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| BREM.TRUST-WARBURG-FONDS | 848899 | DE0008488990 | 195 | FV | 08:10:02 **18,49** 0 * 13:49:25 **18,38** G 0 |
| HMT ABSOLUTE RETURN L+S | A0RHD5 | DE000A0RHD52 | 189 | FV | 08:06:03 **49,57** 0 |
| WARB-WACHSTUM-STRATEGIEF. | 978487 | DE0009784876 | 195 | FV | 08:10:02 **24,36** 0 * 13:51:16 **24,24** G 0 |
| WARB.-BUND TREND DYNAMIC | A0HGET | DE000A0HGET2 | 195 | FV | 08:10:05 **89,62** 0 * 13:49:25 **88,79** G 0 |
| WARB.-EUR.RENT.-TR.-FDS | 978480 | DE0009784801 | 195 | FV | 08:10:02 **126,79** 0 * 13:49:25 **126,33** G 0 |
| WARB.-TREND ALLOC.PLUS-FD | 678038 | DE0006780380 | 195 | FV | 08:20:03 **153,31** 0 * 13:48:40 **152,55** G 0 |
| WARB.-US-DIVER.-TREND-FDS | 976541 | DE0009765412 | 195 | FV | 08:15:06 **28,77** 0 * 13:50:41 **28,62** G 0 |
| WARBURG-AMERAK-FONDS | 848886 | DE0008488867 | 195 | FV | 08:10:05 **46,34** 0 * 13:50:40 **45,93** G 0 |
| WARBURG-CLASSIC-FONDS | 976537 | DE0009765370 | 189 | FV | 08:15:04 **15,39** 0 |
| WARBURG-DAXTREND-FONDS | 976544 | DE0009765446 | 189 | FV | 08:10:04 **38,93** 0 |
| WARBURG-DEFENSIV-FONDS | 976539 | DE0009765396 | 195 | FV | 08:10:05 **23,23** 0 * 13:50:41 **23,16** G 0 |
| WARBURG-LIQUID-FONDS | 976527 | DE0009765271 | 189 | FV | 08:15:02 **63,95** 0 |
| WARBURG-MULTI-ASSET-SEL. | 976530 | DE0009765305 | 189 | FV | 08:10:03 **56,52** 0 |
| WARBURG-ORDO-RENTENFDS | 976528 | DE0009765289 | 195 | FV | 08:10:10 **25,91** 0 * 13:49:15 **25,81** G 0 |
| WARBURG-PRIVATCONSULT-FDS | 515361 | DE0005153613 | 195 | FV | 08:10:06 **49,32** 0 * 13:49:25 **48,80** G 0 |
| WARBURG-PROGRESS-FONDS | 976529 | DE0009765297 | 195 | FV | 08:10:08 **43,43** 0 * 13:51:16 **43,85** G 0 |
| WARBURG-RENTEN PLUS-FONDS | 978473 | DE0009784736 | 195 | FV | 08:10:04 **33,47** 0 * 13:49:25 **33,31** G 0 |
| WARBURG-TREND RET.PLUS-FD | 678039 | DE0006780398 | 189 | FV | 08:15:05 **115,51** 0 |
| WARBURG-ZUKUNFT-STR.FDS A | 678026 | DE0006780265 | 195 | FV | 08:10:02 **31,46** 0 * 13:49:25 **31,15** G 0 |

## Fondsanteile | WARBURG INVEST LUXEMBOURG S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| ALTIS FD-GL.RES INH. B | A0B9MS | LU0188358195 | 195 | FV | 08:10:06 **123,43** 0 * 13:50:13 **123,41** G 0 |
| CHART HIGH VAL./YLD INH.B | 984343 | LU0141738038 | 189 | FV | 09:08:35 **14,52** 0 |
| DKO-LUX-AKTIEN DEUTSCHLA. | 971849 | LU0046920988 | 189 | FV | 08:06:06 **97,27** 0 |
| WARBURG VALUE FUND A | A0DN29 | LU0208289198 | 195 | FV | 08:06:05 **186,74** 0 * 08:26:34 **184,90** 10 * 08:26:44 **184,90** 50 * 11:37:19 **184,65** 20 * 13:48:46 **183,86** G 0 * 15:49:28 **184,09** 40 |

## Fondsanteile | WestLB Mellon Asset Management (Luxembourg) S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| WESTLB M.COMP.-E.E.D.A | 930949 | LU0105925696 | 195 | FV | 08:06:07 **16,52** 0 * 13:47:57 **16,63** G 0 |
| WESTLB M.COMP.-EO BOD A | 989827 | LU0093968963 | 195 | FV | 08:10:02 **14,56** 0 * 13:49:47 **14,51** G 0 |
| WESTLB M.COMP.-EO COR.CEO | 622883 | LU0145975222 | 195 | FV | 08:15:08 **14,35** 0 * 13:48:15 **14,30** G 0 |
| WESTLB M.COMP.-EO HY.A | 940818 | LU0115288721 | 195 | FV | 08:15:07 **19,99** 0 * 13:51:22 **19,92** G 0 |
| WESTLB M.COMP.-GL.HY.C EO | A0D9C4 | LU0214897356 | 195 | FV | 08:15:04 **15,52** 0 * 13:48:21 **15,47** G 0 |

## Fondsanteile | World Express Funds I

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| THR.L.-GL FOCUS EPIC AEH | A0DPBA | LU0198728585 | 189 | FV | 08:10:07 **21,02** 0 |
| THREA.L-GL.ASS.ALL.WO.W | 935512 | LU0042999069 | 195 | FV | 08:10:07 **37,21** 0 * 13:49:02 **36,81** G 0 |
| THREA.L-PAN EURO.EQ.EP.AE | 974982 | LU0061476155 | 189 | FV | 08:15:01 **37,09** 0 |
| THREAD.L-AM.PTF.EP.AU | 974980 | LU0061475181 | 195 | FV | 08:10:06 **26,15** 0 * 13:49:51 **25,93** G 0 |

## Fondsanteile | World Gold Trust Services LLC

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| SPDR GOLD TRUST GS | A0Q27V | US78463V1070 | 290 | FV | 08:00:10 **128,07** 0 |

## Fondsanteile | WWK Investment S.A.

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Fortlaufende Notierungen |
|---|---|---|---|---|---|
| WWK SELECT - BALANCE CAP | 631999 | LU0126855641 | 195 | FV | 08:10:11 **11,32** 0 * 13:50:20 **11,25** G 0 |
| WWK SELECT - CHANCE CAP | 632033 | LU0126855997 | 195 | FV | 08:10:08 **9,47** 0 * 13:50:20 **9,415** G 0 |
| WWK SELECT - TOP TEN CAP | 632034 | LU0126856375 | 195 | FV | 08:10:07 **7,645** 0 * 13:50:20 **7,57** G 0 |

## Optionsscheine | Inland | BAYERISCHE LANDESBANK

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fälligkeit | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|---|
| AKTIEN EXPRESS 01.10.12 CBK | BLB68Y | DE000BLB68Y5 | | 290 | FV | 01.10.12 | 09:08:42 **45,31** G 0 |
| AKTIEN EXPRESS 02.04.12 DBK | BLB64L | DE000BLB64L1 | 9UFF | 290 | FV | 02.04.12 | 09:08:41 **74,28** G 0 |
| AKTIEN EXPRESS 02.04.13 DAI | BLB07E | DE000BLB07E5 | | 290 | FV | 02.04.13 | 09:08:38 **93,38** G 0 |
| AKTIEN EXPRESS 02.07.12 DBK | BLB66Y | DE000BLB66Y9 | 9UFM | 290 | FV | 02.07.12 | 09:08:39 **98,05** G 0 |
| AKTIEN EXPRESS 12.11.12 CBK | BLB69S | DE000BLB69S5 | | 290 | FV | 12.11.12 | 09:08:42 **43,29** G 0 |
| AKTIEN EXPRESS 15.04.13 CBK | BLB07P | DE000BLB07P1 | | 290 | FV | 15.04.13 | 09:08:37 **54,96** G 0 |
| AKTIEN EXPRESS 18.02.13 ALV | BLB06J | DE000BLB06J6 | 3DJC | 290 | FV | 18.02.13 | 09:08:38 **86,68** G 0 |
| AKTIEN EXPRESS 21.01.13 DAI | BLB8CT | DE000BLB8CT0 | | 290 | FV | 21.01.13 | 09:08:40 **87,09** G 0 |
| AKTIEN EXPRESS 23.12.13 SIE | BLB8B1 | DE000BLB8B16 | | 290 | FV | 23.12.13 | 09:08:41 **91,84** G 0 |
| AKTIEN EXPRESS 28.05.13 CBK | BLB09H | DE000BLB09H4 | | 290 | FV | 28.05.13 | 09:08:38 **65,20** G 0 |
| AKTIEN EXPRESS 30.07.12 CBK | BLB67L | DE000BLB67L4 | | 290 | FV | 30.07.12 | 09:08:42 **40,58** G 0 |
| AKTIEN EXPRESS 30.09.13 DAI | BLB1B4 | DE000BLB1B47 | | 290 | FV | 30.09.13 | 09:09:13 **180,80** 0 |
| AKTIEN-EXPRESS-ANLEIHE | BLB062 | DE000BLB0623 | | 290 | FV | 11.03.13 | 09:08:35 **84,22** G 0 |
| AKTIEN-EXPRESS-ANLEIHE 13 INF. | BLB080 | DE000BLB0805 | | 290 | FV | 29.04.13 | 09:08:35 **96,91** G 0 |
| BEST IN EXPR.Z 27.09.12 ESTX | BLB247 | DE000BLB2470 | HWWV | 290 | FV | 27.09.12 | 09:08:39 **86,45** G 0 |
| BEST-I.EXR.II Z05.06.12 ESTX50 | BLB6DF | DE000BLB6DF1 | 9YHY | 290 | FV | 05.06.12 | 09:08:41 **126,60** G 0 |
| BEST-I.EXR.IIIZ26.06.12 ESTX50 | BLB6D7 | DE000BLB6D73 | 48ZE | 290 | FV | 26.06.12 | 09:08:41 **127,48** G 0 |
| D.BONUS E.Z 30.03.17 ESTX50 | BLB07J | DE000BLB07J4 | | 290 | FV | 30.03.17 | 09:08:38 **91,89** G 0 |
| DEEP BON.EUROPA N16.03.17 ESTX | BLB06S | DE000BLB06S7 | | 290 | FV | 16.03.17 | 09:08:36 **88,41** G 0 |
| DEEP BONUS ANL01.06.17 ESTX 50 | BLB09K | DE000BLB09K8 | | 290 | FV | 01.06.17 | 09:08:39 **83,97** G 0 |
| DEEP BONUS ANL20.04.17 ESTX 50 | BLB072 | DE000BLB0722 | | 290 | FV | 20.04.17 | 09:08:36 **82,80** G 0 |
| DEEP BONUS ANL23.02.17 ESTX 50 | BLB06F | DE000BLB06F4 | | 290 | FV | 23.02.17 | 09:08:36 **87,33** G 0 |
| DEEP BONUS ANL29.06.17 ESTX 50 | BLB1AG | DE000BLB1AG6 | | 290 | FV | 29.06.17 | 09:08:37 **85,03** G 0 |
| DEEP EXPR.ANL. 20.10.14 ESTX50 | BLB68Z | DE000BLB68Z2 | | 290 | FV | 20.10.14 | 09:08:39 **102,80** G 0 |
| DEEP-BONUS EUROPA VI-ANLEIHE | BLB1A2 | DE000BLB1A22 | | 290 | FV | 03.08.17 | 09:08:36 **89,69** G 0 |
| DEEP-EXPR.ANL 01.02.16 BASF | BLB1GQ | DE000BLB1GQ2 | | | FV | 01.02.16 | 09:10:35 **96,91** 0 |
| DEEP-EXPR.ANL II 03.11.14 ESTX | BLB69K | DE000BLB69K2 | | 290 | FV | 03.11.14 | 09:08:42 **103,12** G 0 |
| DISC.Z 19.12.13 ESTX 3772,21 | BLB21C | DE000BLB21C0 | Y9N9 | 290 | FV | 19.12.13 | 09:08:35 **56,85** G 0 |
| EQUITY LKD.AUTOCALL IHS03.9.15 | BLB38Y | DE000BLB38Y8 | 3DJK | 290 | FV | 03.09.15 | 09:08:36 **120,53** G 0 |
| EQUITY LKD.AUTOCALL IHS05.1.16 | BLB4ES | DE000BLB4ES7 | 9YHA | 290 | FV | 05.01.16 | 09:08:40 **72,62** G 0 |
| EUROP.AIRB.ANL.15.12.14 ESTX50 | BLB8BX | DE000BLB8BX4 | | 290 | FV | 15.12.14 | 09:08:41 **91,96** G 0 |
| EUROP.AIRB.ANL.16.02.15 ESTX50 | BLB06G | DE000BLB06G2 | | 290 | FV | 16.02.15 | 09:08:38 **88,79** G 0 |
| EUROP.AIRB.ANL.19.01.15 ESTX50 | BLB8CS | DE000BLB8CS2 | | 290 | FV | 19.01.15 | 09:08:40 **90,65** G 0 |
| EUROPA AIRBAG V N28.04.15 ESTX | BLB074 | DE000BLB0748 | | 290 | FV | 28.04.15 | 09:08:35 **87,34** G 0 |
| EUROPA AIRBAGIV N06.07.15 ESTX | BLB1EQ | DE000BLB1EQ7 | | 290 | FV | 06.07.15 | 09:09:41 **98,42** 0 |
| EUROPA AIRBAGIV N23.03.15 ESTX | BLB065 | DE000BLB0656 | | 290 | FV | 23.03.15 | 09:08:38 **90,28** G 0 |
| IDX.EXPR. ANL.03.06.13 ESTX 50 | BLB09N | DE000BLB09N2 | | 290 | FV | 03.06.13 | 09:08:39 **93,46** G 0 |
| IDX.EXPR. ANL.08.07.13 ESTX 50 | BLB1AD | DE000BLB1AD3 | | 290 | FV | 08.07.13 | 09:08:37 **92,89** G 0 |
| IND.DEEP-EXPR.ANL01.02.16 SX5E | BLB1GP | DE000BLB1GP4 | | | FV | 01.02.16 | 09:10:16 **95,15** 0 |
| INDEX-EXPRESS ANLEIHE 13 SX5E | BLB081 | DE000BLB0813 | | 290 | FV | 07.05.13 | 09:08:35 **91,81** G 0 |
| PREMIUM EXPRESSII 31.3.15 ESTX | BLB64E | DE000BLB64E6 | 9UFE | 290 | FV | 31.03.15 | 09:08:41 **98,22** G 0 |
| W.B.BON.Z 19.12.12 BASKET | BLB4EY | DE000BLB4EY5 | 9YHF | 290 | FV | 19.12.12 | 09:08:39 **50,90** G 0 |

## Optionsscheine | Inland | COMMERZBANK AG

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fälligkeit | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|---|
| OPEN END 07(08/UNL.) CARBON | DR1WBM | DE000DR1WBM0 | 9Y1U | 290 | FV | | 08:05:07 **7,79** 0 |

## Optionsscheine | Inland | DEUT. BOERSE COMMODITIES GMBH

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fälligkeit | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|---|
| XETRA-GOLD IHS 2007(09/UND) | A0S9GB | DE000A0S9GB0 | 4GLD | 304 | FV | | 08:00:06 **42,37** 0 |

## Optionsscheine | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fälligkeit | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|---|
| OPEN END ZT 07(08/UNL.)CARBON | HV2C02 | DE000HV2C025 | KXLW | 290 | FV | | 09:03:52 **8,01** 0 |

## Optionsscheine | Ausland | Großbritannien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fälligkeit | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|---|
| RBS PLC O.E. INDEX | AA0G6V | DE000AA0G6V1 | | 290 | FV | | 09:03:52 **8,25** 0 |

## Optionsscheine | Ausland | Italien

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fälligkeit | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|---|
| TISCALI SPA WTS14 | A1BA1R | IT0004535933 | 2R0G | 290 | FV | 15.12.14 | 09:01:28 **0,002** 0 |

## Optionsscheine | Ausland | Jersey (Kanalinsel) | DB ETC INDEX PLC

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fälligkeit | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|---|
| DB ETC IDX DB STROM Z61 | A1L9YM | DE000A1L9YM6 | XPOW | 304 | FV | 24.10.61 | 08:00:02 **95,03** 0 |

## Optionsscheine | Ausland | Jersey (Kanalinsel) | DB ETC PLC

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fälligkeit | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|---|
| ETC Z 15.06.60 GOLD | A1EK0G | DE000A1EK0G3 | XAD1 | 304 | FV | 15.06.60 | 08:01:08 **139,04** 0 |
| ETC Z 15.06.60 SILBER | A1EK0J | DE000A1EK0J7 | XAD2 | 304 | FV | 15.06.60 | 08:00:03 **258,91** 0 |

## Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS COMMODITY SECURITIES LTD.

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fälligkeit | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|---|
| DT.ZT06/UND. DJ UBS SOFT S-IDX | A0KRKL | DE000A0KRKL7 | OD74 | 304 | FV | | 08:00:08 **6,365** 0 |
| DT.ZT06/UND.DJ UBS AGRIC.S-IDX | A0KRKB | DE000A0KRKB8 | OD7U | 304 | FV | | 09:05:24 **5,965** 0 |
| DT.ZT06/UND.DJ UBS ALU.SUB-IDX | A0KRJS | DE000A0KRJS4 | OD7A | 304 | FV | | 08:00:09 **3,706** 0 |
| DT.ZT06/UND.DJ UBS COF.SUB-IDX | A0KRJT | DE000A0KRJT2 | OD7B | 304 | FV | | 08:00:07 **2,565** 0 |
| DT.ZT06/UND.DJ UBS COMMOD.IDX | A0KRKC | DE000A0KRKC6 | OD7V | 304 | FV | | 08:00:10 **11,67** 0 |
| DT.ZT06/UND.DJ UBS COP.SUB-IDX | A0KRJU | DE000A0KRJU0 | OD7C | 304 | FV | | 08:00:07 **31,19** 0 |
| DT.ZT06/UND.DJ UBS CORNSUB-IDX | A0KRJV | DE000A0KRJV8 | OD7D | 304 | FV | | 08:00:08 **1,449** 0 |
| DT.ZT06/UND.DJ UBS COT.SUB-IDX | A0KRJW | DE000A0KRJW6 | OD7E | 304 | FV | | 08:00:07 **2,125** 0 |
| DT.ZT06/UND.DJ UBS ENERG.S-IDX | A0KRKD | DE000A0KRKD4 | OD7W | 304 | FV | | 08:00:09 **7,93** 0 |
| DT.ZT06/UND.DJ UBS EX-EN.S-IDX | A0KRKE | DE000A0KRKE2 | OD7X | 304 | FV | | 08:00:10 **10,00** 0 |
| DT.ZT06/UND.DJ UBS GAS.SUB-IDX | A0KRJY | DE000A0KRJY2 | OD7G | 304 | FV | | 08:00:08 **37,07** 0 |
| DT.ZT06/UND.DJ UBS GRAIN.S-IDX | A0KRKF | DE000A0KRKF9 | OD7Y | 304 | FV | | 08:00:09 **4,35** 0 |
| DT.ZT06/UND.DJ UBS H.OIL S-IDX | A0KRJ0 | DE000A0KRJ02 | OD7I | 304 | FV | | 08:00:08 **19,34** 0 |
| DT.ZT06/UND.DJ UBS IN.ME.S-IDX | A0KRKG | DE000A0KRKG7 | OD7Z | 304 | FV | | 08:00:10 **12,77** 0 |
| DT.ZT06/UND.DJ UBS L.CA.SU-IDX | A0KRJ2 | DE000A0KRJ28 | OD7K | 304 | FV | | 08:00:09 **5,89** 0 |
| DT.ZT06/UND.DJ UBS L.HO.SU-IDX | A0KRJ1 | DE000A0KRJ10 | OD7J | 304 | FV | | 08:00:11 **0,827** 0 |
| DT.ZT06/UND.DJ UBS LIFE.S-IDX | A0KRKH | DE000A0KRKH5 | OD71 | 304 | FV | | 09:05:24 **3,009** 0 |
| DT.ZT06/UND.DJ UBS N.GA.S.-IDX | A0KRJ3 | DE000A0KRJ36 | OD7L | 304 | FV | | 08:00:08 **0,106** 0 *<br>12:54:35 **0,109** 90000 *<br>15:54:54 **0,109** 7500 |
| DT.ZT06/UND.DJ UBS NIC.SUB-IDX | A0KRJ4 | DE000A0KRJ44 | OD7M | 304 | FV | | 08:00:08 **17,27** 0 |
| DT.ZT06/UND.DJ UBS PET.SUB-IDX | A0KRKJ | DE000A0KRKJ1 | OD72 | 304 | FV | | 08:00:08 **23,48** 0 |
| DT.ZT06/UND.DJ UBS PR.ME.S-IDX | A0KRKK | DE000A0KRKK9 | OD73 | 304 | FV | | 08:00:07 **20,98** 0 |
| DT.ZT06/UND.DJ UBS S.OIL.S-IDX | A0KRJ6 | DE000A0KRJ69 | OD7P | 304 | FV | | 08:00:09 **6,25** 0 |
| DT.ZT06/UND.DJ UBS SIL.SUB-IDX | A0KRJ5 | DE000A0KRJ51 | OD7N | 304 | FV | | 08:00:11 **28,84** 0 *<br>16:28:17 **28,85** 50 |
| DT.ZT06/UND.DJ UBS SOYB.S-IDX | A0KRJ7 | DE000A0KRJ77 | OD7Q | 304 | FV | | 09:05:24 **14,68** 0 |
| DT.ZT06/UND.DJ UBS SUG.SUB-IDX | A0KRJ8 | DE000A0KRJ85 | OD7R | 304 | FV | | 08:00:31 **19,12** 0 |
| DT.ZT06/UND.DJ UBS WHEAT S-IDX | A0KRJ9 | DE000A0KRJ93 | OD7S | 304 | FV | | 08:00:08 **1,249** 0 |
| DT.ZT06/UND.DJ UBS WTI SUB-IDX | A0KRJX | DE000A0KRJX4 | OD7F | 304 | FV | | 08:00:07 **20,92** 0 |
| DT.ZT06/UND.DJ UBS ZI.SUB-IDX | A0KRKA | DE000A0KRKA0 | OD7T | 304 | FV | | 08:00:09 **5,35** 0 |
| DT.ZT06/UND.DJUBS GOLD SUB-IDX | A0KRJZ | DE000A0KRJZ9 | OD7H | 304 | FV | | 08:00:10 **17,13** 0 |
| DT.ZT07/UND.DJ UBS NATURAL GAS | A0SVYC | DE000A0SVYC2 | 9GAQ | 304 | FV | | 09:05:29 **3,13** 0 |
| DT.ZT07/UND.DJ UBS PETROLEUM | A0SVX5 | DE000A0SVX59 | 9GAH | 304 | FV | | 08:00:07 **62,66** 0 |
| DT.ZT07/UND.DJ UBSCI AGRIC. | A0SVX8 | DE000A0SVX83 | 9GAL | 304 | FV | | 08:00:09 **10,53** 0 |
| DT.ZT07/UND.DJ UBSCI ALL COM. | A0SVX3 | DE000A0SVX34 | 9GAF | 304 | FV | | 09:05:26 **23,90** 0 |

## Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS COMMODITY SECURITIES LTD.

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fälligkeit | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|---|
| DT.ZT07/UND.DJ UBSCI ENERGY S. | A0SVX4 | DE000A0SVX42 | 9GAG | 304 | FV | | 08:00:30 **30,49** 0 |
| DT.ZT07/UND.DJ UBSCI EX-ENERGY | A0SVX6 | DE000A0SVX67 | 9GAJ | 304 | FV | | 08:00:08 **17,22** 0 |
| DT.ZT07/UND.DJ UBSCI GRAINS | A0SVYB | DE000A0SVYB4 | 9GAP | 304 | FV | | 08:00:08 **7,625** 0 |
| DT.ZT07/UND.DJ UBSCI I.METALS | A0SVX7 | DE000A0SVX75 | 9GAK | 304 | FV | | 08:00:08 **18,49** 0 |
| DT.ZT07/UND.DJ UBSCI LIVESTOCK | A0SVYA | DE000A0SVYA6 | 9GAN | 304 | FV | | 08:00:08 **13,31** 0 |
| DT.ZT07/UND.DJ UBSCI SOFTS | A0SVX9 | DE000A0SVX91 | 9GAM | 304 | FV | | 08:00:30 **11,42** 0 |
| DT.ZT08/UND.LE.DJUBS COPPE.IDX | A0V9YU | DE000A0V9YU8 | 4RT3 | 304 | FV | | 09:05:25 **15,95** 0 |
| DT.ZT08/UND.LV.DJ UBS WTI.IDX | A0V9YX | DE000A0V9YX2 | 4RT6 | 304 | FV | | 08:00:10 **3,553** 0 |
| DT.ZT08/UND.LV.DJUBS ALCOM.IDX | A0V9YH | DE000A0V9YH5 | 4RTS | 304 | FV | | 08:00:07 **12,85** 0 |
| DT.ZT08/UND.LV.DJUBS ALUM.IDX | A0V9YS | DE000A0V9YS2 | 4RT1 | 304 | FV | | 08:00:07 **6,88** 0 |
| DT.ZT08/UND.LV.DJUBS COCO.IDX | A0V9ZE | DE000A0V9ZE9 | 4RUP | 304 | FV | | 08:00:07 **12,49** 0 |
| DT.ZT08/UND.LV.DJUBS COFFE.IDX | A0V9YT | DE000A0V9YT0 | 4RT2 | 304 | FV | | 08:00:08 **22,05** 0 |
| DT.ZT08/UND.LV.DJUBS CORN IDX | A0V9YV | DE000A0V9YV6 | 4RT4 | 304 | FV | | 08:00:08 **11,46** 0 |
| DT.ZT08/UND.LV.DJUBS COTTO.IDX | A0V9YW | DE000A0V9YW4 | 4RT5 | 304 | FV | | 08:00:07 **19,85** 0 |
| DT.ZT08/UND.LV.DJUBS ENERG.IDX | A0V9YJ | DE000A0V9YJ1 | 4RTT | 304 | FV | | 08:00:07 **2,345** 0 |
| DT.ZT08/UND.LV.DJUBS GASOL.IDX | A0V9YY | DE000A0V9YY0 | 4RT7 | 304 | FV | | 08:00:08 **17,30** 0 |
| DT.ZT08/UND.LV.DJUBS GOLD.IDX | A0V9YZ | DE000A0V9YZ7 | 4RT8 | 304 | FV | | 08:00:10 **80,53** 0 |
| DT.ZT08/UND.LV.DJUBS N.GAS.IDX | A0V9Y3 | DE000A0V9Y32 | 4RUC | 304 | FV | | 08:00:08 **0,053** 0 * 16:00:55 **0,059** 15000 |
| DT.ZT08/UND.LV.DJUBS PETRO.IDX | A0V9YP | DE000A0V9YP8 | 4RTY | 304 | FV | | 08:00:07 **6,36** 0 |
| DT.ZT08/UND.LV.DJUBS PLAT.IDX | A0V9ZC | DE000A0V9ZC3 | 4RUM | 304 | FV | | 09:05:27 **14,46** 0 |
| DT.ZT08/UND.LV.DJUBS SILVE.IDX | A0V9Y5 | DE000A0V9Y57 | 4RUE | 304 | FV | | 08:00:30 **40,61** 0 |
| DT.ZT08/UND.LV.DJUBS SOYBE.IDX | A0V9Y7 | DE000A0V9Y73 | 4RUG | 304 | FV | | 08:00:08 **23,67** 0 |
| DT.ZT08/UND.LV.DJUBS SUG.IDX | A0V9Y8 | DE000A0V9Y81 | 4RUH | 304 | FV | | 09:05:27 **35,08** 0 |
| DT.ZT08/UND.LV.DJUBS ZINC IDX | A0V9ZA | DE000A0V9ZA7 | 4RUK | 304 | FV | | 08:00:07 **6,47** 0 |
| DT.ZT08/UND.SH.DJ UBS WTI.IDX | A0V9XY | DE000A0V9XY2 | 9GA7 | 290 | FV | | 08:03:02 **37,46** 0 |
| DT.ZT08/UND.SH.DJUBS AGRI.S-I. | A0V9XH | DE000A0V9XH7 | 9GAS | 304 | FV | | 08:00:10 **33,07** 0 |
| DT.ZT08/UND.SH.DJUBS ALCOM.IDX | A0V9XJ | DE000A0V9XJ3 | 9GAT | 304 | FV | | 08:00:10 **41,88** 0 |
| DT.ZT08/UND.SH.DJUBS ALUM.IDX | A0V9XT | DE000A0V9XT2 | 9GA2 | 304 | FV | | 09:05:24 **45,07** 0 |
| DT.ZT08/UND.SH.DJUBS COFFE.IDX | A0V9XU | DE000A0V9XU0 | 9GA3 | 304 | FV | | 08:00:08 **27,22** 0 |
| DT.ZT08/UND.SH.DJUBS COPPE.IDX | A0V9XV | DE000A0V9XV8 | 9GA4 | 290 | FV | | 08:03:02 **21,50** 0 |
| DT.ZT08/UND.SH.DJUBS CORN IDX | A0V9XW | DE000A0V9XW6 | 9GA5 | 304 | FV | | 08:00:09 **26,79** 0 |
| DT.ZT08/UND.SH.DJUBS COTTO.IDX | A0V9XX | DE000A0V9XX4 | 9GA6 | 304 | FV | | 08:00:09 **19,11** 0 |
| DT.ZT08/UND.SH.DJUBS ENERG.IDX | A0V9XK | DE000A0V9XK1 | 9GAU | 304 | FV | | 09:05:28 **67,55** 0 |
| DT.ZT08/UND.SH.DJUBS EXENE.IDX | A0V9XL | DE000A0V9XL9 | 9GAV | 304 | FV | | 08:00:08 **31,36** 0 |
| DT.ZT08/UND.SH.DJUBS GASOL.IDX | A0V9XZ | DE000A0V9XZ9 | 9GA8 | 304 | FV | | 09:05:25 **18,89** 0 |
| DT.ZT08/UND.SH.DJUBS GOLD.IDX | A0V9X0 | DE000A0V9X09 | 9GA9 | 290 | FV | | 08:02:10 **16,39** 0 |
| DT.ZT08/UND.SH.DJUBS GRAIN.IDX | A0V9XM | DE000A0V9XM7 | 9GAW | 304 | FV | | 08:00:08 **35,66** 0 |
| DT.ZT08/UND.SH.DJUBS INDME.IDX | A0V9XN | DE000A0V9XN5 | 9GAX | 304 | FV | | 08:00:08 **32,82** 0 |
| DT.ZT08/UND.SH.DJUBS L.CAT.IDX | A0V9X3 | DE000A0V9X33 | 4RTC | 304 | FV | | 08:00:10 **41,03** 0 |
| DT.ZT08/UND.SH.DJUBS L.HOG.IDX | A0V9X2 | DE000A0V9X25 | 4RTB | 304 | FV | | 08:00:07 **54,75** 0 |
| DT.ZT08/UND.SH.DJUBS N.GAS.IDX | A0V9X4 | DE000A0V9X41 | 4RTD | 290 | FV | | 08:02:10 **237,76** 0 |
| DT.ZT08/UND.SH.DJUBS NICKE.IDX | A0V9X5 | DE000A0V9X58 | 4RTE | 304 | FV | | 08:05:01 **23,16** 0 |
| DT.ZT08/UND.SH.DJUBS PETRO.IDX | A0V9XQ | DE000A0V9XQ8 | 9GAZ | 304 | FV | | 09:05:25 **31,48** 0 |
| DT.ZT08/UND.SH.DJUBS PLAT.IDX | A0V9YD | DE000A0V9YD4 | 4RTN | 304 | FV | | 08:00:08 **34,59** 0 |
| DT.ZT08/UND.SH.DJUBS PR.ME.IDX | A0V9XR | DE000A0V9XR6 | 9GA0 | 304 | FV | | 09:05:26 **14,95** 0 |
| DT.ZT08/UND.SH.DJUBS SILVE.IDX | A0V9X6 | DE000A0V9X66 | 4RTF | 290 | FV | | 08:00:04 **9,69** 0 |
| DT.ZT08/UND.SH.DJUBS SOFTS.IDX | A0V9XS | DE000A0V9XS4 | 9GA1 | 304 | FV | | 08:00:31 **22,21** 0 |
| DT.ZT08/UND.SH.DJUBS SOOIL.IDX | A0V9X7 | DE000A0V9X74 | 4RTG | 304 | FV | | 09:05:25 **37,48** 0 |
| DT.ZT08/UND.SH.DJUBS SOYBE.IDX | A0V9X8 | DE000A0V9X82 | 4RTH | 304 | FV | | 08:00:08 **26,34** 0 |
| DT.ZT08/UND.SH.DJUBS SUG.IDX | A0V9X9 | DE000A0V9X90 | 4RTJ | 304 | FV | | 08:00:09 **13,55** 0 |
| DT.ZT08/UND.SH.DJUBS WHEAT.IDX | A0V9YA | DE000A0V9YA0 | 4RTK | 304 | FV | | 09:05:25 **59,18** 0 |

## Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS FOREIGN EXCHANGE LTD.

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fälligkeit | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|---|
| DT.ZT10/UND.MSFX SHORT USD/EUR | A1EK0W | DE000A1EK0W0 | XBJQ | 304 | FV | | 08:00:07 **51,17** 0 |

## Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS METAL SECURITIES LTD.

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fälligkeit | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|---|
| DT.ZT07/UND.BASKET | A0N62H | DE000A0N62H8 | VZLE | 304 | FV | | 08:00:08 **103,35** 0 |
| DT.ZT07/UND.GOLD/UNZE/999/ | A0N62G | DE000A0N62G0 | VZLD | 304 | FV | | 08:00:07 **129,39** 0 * 13:00:05 **129,29** 48 |
| DT.ZT07/UND.PALLADIUM | A0N62E | DE000A0N62E5 | VZLB | 189 | FV | | 08:00:07 **51,73** 0 |
| DT.ZT07/UND.PLATIN/UNZE | A0N62D | DE000A0N62D7 | VZLA | 189 | FV | | 08:00:06 **121,71** 0 |
| DT.ZT07/UND.SILBER/TROY/UNZE | A0N62F | DE000A0N62F2 | VZLC | 304 | FV | | 08:00:07 **24,82** 0 |
| DT.ZT09/UND.GOLD/UNZE | A1DCTL | DE000A1DCTL3 | GZUR | 290 | FV | | 08:04:24 **130,90** 0 |

## Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS OIL SECURITIES LTD.

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fälligkeit | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|---|
| DT.ZT06/UND.BRENT 1 MTH OIL | A0KRKM | DE000A0KRKM5 | OESA | 304 | FV | | 08:00:31 **52,29** 0 |
| DT.ZT06/UND.WTI 2 MTH OIL | A0KRKN | DE000A0KRKN3 | OESB | 304 | FV | | 08:00:08 **43,01** 0 |
| ZT08/UND. CARBON | A0ZZGA | JE00B3CG6315 | | 290 | FV | | 08:00:02 **8,065** 0 |

## Optionsscheine | Ausland | Jersey (Kanalinsel) | GOLD BULLION SECURITIES LTD.

| Wertpapier Name | WKN | ISIN | EDV-Kürzel | SKF | Mkt. Seg. | Fälligkeit | Fortlaufende Notierungen |
|---|---|---|---|---|---|---|---|
| DL-ZERO GOLD LKD NTS 2004(UND) | A0CANA | GB00B00FHZ82 | GG9 | 290 | FV | | 08:00:04 **127,95** 0 |
| DL-ZERO GOLD LKD NTS 2004(UND) | A0LP78 | DE000A0LP781 | GG9B | 304 | FV | | 08:00:06 **127,69** 0 |

## Anleihen / Renten | Inland | A.T.U AUTO-TEILE-UNGER HANDEL.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| A.T.U HANDEL 10/14 REGS | A1EWTK | EUR | XS0548968592 | 294 | FV | 15.05.14 | **11,00 %** | 09:17:05 **83,90** G 0 *<br>12:08:27 **83,90** G 0 *<br>16:56:43 **85,90** G 0 | **21,086** |

## Anleihen / Renten | Inland | A.T.U AUTO-TEILE-UNGER INVEST.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-NACHR.-ITV.V04(05/14)REG.S | A0DLQW | EUR | XS0202043898 | 294 | FV | 01.10.14 | **8,619 %** | 09:03:25 **45,50** G 0 *<br>12:08:12 **45,50** G 0 *<br>16:58:57 **46,50** G 0 | |

## Anleihen / Renten | Inland | AAREAL BANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV.SERIE 1 V.09(12) | AAR004 | EUR | DE000AAR0041 | 294 | FV | 26.03.12 | **2,625 %** | 08:03:12 **100,121** 0 *<br>08:17:33 **100,00** G 0 *<br>08:58:23 **100,114** G 0 *<br>12:15:09 **100,114** G 0 *<br>17:02:55 **100,114** G 0 | **1,417** |
| MTN-HPF.S.105 V.2011(2016) | AAR011 | EUR | DE000AAR0116 | 294 | FV | 14.06.16 | **3,125 %** | 08:17:22 **104,99** G 0 *<br>08:58:07 **104,98** G 0 *<br>12:14:56 **105,00** G 0 *<br>17:02:40 **104,945** G 0 | **1,904** |
| MTN-HPF.S.123 V.2012(2016) | AAR012 | EUR | DE000AAR0124 | 294 | FV | 01.02.16 | **2,00 %** | 08:17:20 **101,12** G 0 *<br>08:58:05 **101,10** G 0 *<br>12:14:54 **101,11** G 0 *<br>17:02:38 **101,07** G 0 | **1,706** |
| MTN-HPF.S.56 V.2010(2015) | AAR007 | EUR | DE000AAR0074 | 294 | FV | 02.02.15 | **2,75 %** | 08:03:02 **103,56** 0 *<br>08:17:24 **103,415** G 0 *<br>08:58:10 **103,415** G 0 *<br>12:14:58 **103,425** G 0 *<br>17:02:44 **103,40** G 0 | **1,552** |
| MTN-HPF.S.67 V.2010(2013) | AAR008 | EUR | DE000AAR0082 | 294 | FV | 16.09.13 | **1,75 %** | 08:03:06 **100,707** 0 *<br>08:17:21 **100,672** G 0 *<br>08:58:06 **100,679** G 0 *<br>12:14:55 **100,691** G 0 *<br>17:02:39 **100,686** G 0 | **1,299** |
| MTN-IHS SERIE 134 V.11(14) | AAR010 | EUR | DE000AAR0108 | 294 | FV | 12.05.14 | **4,00 %** | 09:03:48 **101,97** G 0 *<br>12:08:42 **101,985** G 0 *<br>16:56:59 **102,115** G 0 | **3,055** |
| MTN-IHS SERIE 148 V.12(15) | AAR013 | EUR | DE000AAR0132 | 294 | FV | 17.08.15 | **3,25 %** | 09:04:05 **100,35** G 0 *<br>09:16:08 **100,555** 10000 *<br>12:09:03 **100,37** G 0 *<br>16:57:19 **100,50** G 0 | **3,136** |
| OEFF.PFANDBR. S.19 V.2005(2012) | A0EKJV | EUR | DE000A0EKJV6 | 294 | FV | 31.08.12 | **2,75 %** | 08:03:02 **99,947** 0 *<br>08:17:02 **99,941** G 0 *<br>08:57:41 **99,943** G 0 *<br>12:16:19 **99,946** G 0 *<br>17:02:12 **99,948** G 0 | **2,818** |

## Anleihen / Renten | Inland | ALBA GROUP PLC & CO. KG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NOTES V.11(14/18)REG.S | A1KQ17 | EUR | DE000A1KQ177 | 294 | FV | 15.05.18 | **8,00 %** | 08:03:23 **100,50** 0 *<br>09:01:26 **100,50** G 0 *<br>12:08:42 **100,50** G 0 *<br>16:58:19 **100,50** G 0 | **8,037** |

## Anleihen / Renten | Inland | ALLIANZ SE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-MED.TER.NTS.V.04(14/UNB.) | A0AHG3 | EUR | XS0187162325 | 294 | FV | | **5,50 %** | 08:03:37 **94,50** 0 *<br>09:04:23 **94,25** G 0 *<br>12:09:24 **94,50** G 0 *<br>16:57:40 **94,25** G 0 | |

## Anleihen / Renten | Inland | ASKLEPIOS KLINIKEN GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2010(2017) | A1EWQ8 | EUR | XS0542428833 | 294 | FV | 28.09.17 | **4,00 %** | 09:01:03 **96,70** G 0 *<br>12:08:13 **96,70** G 0 *<br>16:57:51 **96,70** G 0 | **4,673** |

## Anleihen / Renten | Inland | BADEN-WUERTTEMBERG, LAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-LSA.V.2011(2016)R.100VAR | 104074 | EUR | DE0001040749 | 294 | FV | 19.10.16 | **1,313 %** | 08:59:30 **99,97** G 0 *<br>12:14:58 **100,015** G 0 *<br>17:02:44 **100,015** G 0 | |
| FLR-LSA.V.2012(2017)R.102VAR | 104076 | EUR | DE0001040764 | 294 | FV | 19.07.17 | **1,313 %** | 08:05:04 **100,02** 0 *<br>08:17:05 **100,02** G 0 *<br>08:57:45 **100,02** G 0 *<br>12:16:24 **100,04** G 0 *<br>17:02:17 **100,04** G 0 | |
| LANDESSCH.V.2009(2014) R.87 | 104061 | EUR | DE0001040616 | 294 | FV | 22.01.14 | **3,25 %** | 08:17:09 **104,425** G 0 *<br>08:57:51 **104,415** G 0 *<br>12:16:29 **104,435** G 0 *<br>17:02:23 **104,42** G 0 | **0,908** |
| LANDESSCH.V.2005(2015) R.64 | 104038 | EUR | DE0001040384 | 294 | FV | 14.01.15 | **3,50 %** | 08:17:09 **106,595** G 0 *<br>08:57:50 **106,905** G 0 *<br>12:16:29 **106,90** G 0 *<br>17:02:22 **106,87** G 0 | **1,068** |
| LANDESSCH.V.2010(2015) R.94 | 104068 | EUR | DE0001040681 | 294 | FV | 05.03.15 | **2,75 %** | 08:17:21 **104,50** G 0 *<br>08:58:06 **104,485** G 0 *<br>12:14:55 **104,51** G 0 *<br>17:02:39 **104,48** G 0 | **1,229** |
| LANDESSCH.V.2006(2016) R.66 | 104040 | EUR | DE0001040400 | 294 | FV | 18.01.16 | **3,25 %** | 08:17:09 **107,215** G 0 *<br>08:57:50 **107,22** G 0 *<br>12:16:28 **107,23** G 0 *<br>17:02:22 **107,185** G 0 | **1,338** |
| LANDESSCH.V.2008(2018) R.76 | 104050 | EUR | DE0001040509 | 294 | FV | 04.01.18 | **4,25 %** | 08:17:09 **113,255** G 0 *<br>08:57:50 **113,18** G 0 *<br>12:16:28 **113,28** G 0 *<br>17:02:22 **113,17** G 0 | **1,841** |
| LANDESSCH.V.2009(2019) R.88 | 104062 | EUR | DE0001040624 | 294 | FV | 22.01.19 | **4,00 %** | 08:17:09 **112,605** G 0 *<br>08:57:50 **112,515** G 0 *<br>12:16:29 **112,615** G 0 *<br>17:02:22 **112,53** G 0 | **2,027** |

## Anleihen / Renten | Inland | BASF SE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2005(2012) | A0EUB8 | EUR | DE000A0EUB86 | 294 | FV | 30.05.12 | **3,375 %** | 08:03:23 **100,68** 0 *<br>09:01:46 **100,69** G 0 *<br>12:09:08 **100,68** G 0 *<br>16:58:42 **100,68** G 0 | **0,875** |
| ANLEIHE V.2006(2016) | A0JRFB | EUR | DE000A0JRFB0 | 294 | FV | 29.06.16 | **4,50 %** | 08:03:23 **112,03** 0 *<br>09:01:43 **111,925** G 0 *<br>12:09:03 **111,965** G 0 *<br>16:58:38 **111,895** G 0 | **1,629** |
| MTN V.2009(2012) | A0XFK1 | EUR | DE000A0XFK16 | 294 | FV | 08.10.12 | **3,75 %** | 08:03:23 **101,67** 0 *<br>09:01:51 **101,67** G 0 *<br>12:09:14 **101,67** G 0 *<br>16:58:47 **101,67** G 0 | **1,069** |

## Anleihen / Renten | Inland | BAY.LANDESBODENKREDITANSTALT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV.V.2007(2014) | A0PM79 | EUR | DE000A0PM797 | 294 | RM | 31.10.14 | **4,375 %** | 08:17:14 **107,99** G 0 *<br>08:57:56 **107,995** G 0 *<br>Kassa: 12:13:55 **107,995** G 0 *<br>12:14:45 **107,995** G 0 *<br>17:02:29 **107,975** G 0 | **1,328** |

## Anleihen / Renten | Inland | BAYER AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-SUB.ANL. V.2005(2015/2105) | A0E9Z7 | EUR | XS0225369403 | 294 | FV | 29.07.05 | **5,00 %** | 08:03:23 **100,15** 0 *<br>09:01:37 **100,225** G 0 *<br>12:08:55 **100,325** G 0 *<br>16:58:31 **100,475** G 0 | |
| MTN-ANLEIHE V.2002(2012) | 563296 | EUR | XS0145758040 | 294 | FV | 10.04.12 | **6,00 %** | 08:03:45 **100,60** 0 *<br>09:01:01 **100,60** G 0 *<br>12:08:10 **100,60** G 0 *<br>16:57:49 **100,60** G 0 | **1,505** |
| MTN-ANLEIHE V.2006(2013) | A0JQY6 | EUR | XS0255605825 | 294 | FV | 23.05.13 | **4,50 %** | 08:03:59 **104,10** 0 *<br>09:01:10 **103,987** G 0 *<br>12:08:22 **104,008** G 0 *<br>16:58:00 **104,02** G 0 | **1,257** |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | A - B

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ALPHA-EX.IHS S.30225 07(09/12) | BLB38U | EUR | DE000BLB38U6 | 290 | FV | 12.09.12 | **0,00 %** | 09:08:40 **97,62** G 0 | |
| ANLEIHE V.09(13) | BLB6C6 | EUR | XS0456612885 | 294 | FV | 08.10.13 | **3,50 %** | 08:03:25 **102,71** 0 *<br>09:04:21 **102,65** G 0 *<br>12:09:21 **102,659** G 0 *<br>16:57:37 **102,655** G 0 | **1,823** |
| BAY.LDSBK.NK PF.S.10018 | BLB4E2 | EUR | DE000BLB4E25 | 294 | RM | 25.09.12 | | Kassa: 11:40:24 **99,19** G 0 | **1,381** |
| BAY.LDSBK.NK IS.S.30026 | BLB0UX | EUR | DE000BLB0UX1 | 294 | RM | 31.07.14 | | Kassa: 11:41:52 **96,33** G 0 | **1,545** |
| BAY.LDSBK.OPF.R.20329 | BLB1FA | EUR | DE000BLB1FA8 | 294 | RM | 20.03.17 | | Kassa: 11:39:57 **90,86** G 0 | **1,907** |
| BAY.LDSBK.OPF.R.20328 | BLB059 | EUR | DE000BLB0599 | 294 | RM | 23.10.17 | | Kassa: 11:39:38 **89,26** G 0 | **2,024** |
| BEST-ENT.GAR.VII-ANL.V.10(15) | BLB634 | EUR | DE000BLB6349 | 290 | FV | 24.02.15 | | 09:08:39 **99,78** G 0 | |
| BEST-ENT.GAR.VIII-ANL.V.10(15) | BLB64D | EUR | DE000BLB64D8 | 290 | FV | 24.03.15 | | 09:08:39 **100,47** G 0 | |
| BEST-ENTRY GOLD ANL. V.09(14) | BLB5RC | EUR | DE000BLB5RC0 | 290 | FV | 06.05.14 | | 09:08:40 **132,94** G 0 | |
| BEST-ENTRY GOLD II ANLV.09(14) | BLB59U | EUR | DE000BLB59U2 | 290 | FV | 17.06.14 | | 09:08:42 **132,84** G 0 | |
| BEST-IN GARANT II-ANLEIHE | BLB618 | EUR | DE000BLB6182 | 290 | FV | 23.12.14 | | 09:08:41 **102,28** G 0 | |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | F

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FESTZINS EX.ANLEIHE 2 .11(15) | BLB09W | EUR | DE000BLB09W3 | 290 | FV | 22.06.15 | **5,00 %** | 09:08:40 **95,73** G 0 | |
| FLR-HYP.PFBR.S10031 V08(12) | BLB4FF | EUR | DE000BLB4FF1 | 294 | RM | 14.03.12 | **1,693 %** | Kassa: 11:36:24 **100,00** G 0 | |
| FLR-HYP.PFBR.S.10058 V.09(12) | BLB5P4 | EUR | DE000BLB5P47 | 294 | RM | 11.06.12 | **1,97 %** | Kassa: 11:36:44 **100,15** G 0 | |
| FLR-HYP.PFBR.S.10036 V.08(12) | BLB6B9 | EUR | DE000BLB6B91 | 294 | RM | 13.08.12 | **1,42 %** | Kassa: 11:37:08 **100,00** G 0 | |
| FLR-HYP.PFBR.S10037 V08(12) | BLB5MA | EUR | DE000BLB5MA5 | 294 | RM | 13.08.12 | **2,063 %** | Kassa: 11:36:37 **100,00** G 0 | |
| FLR-HYP.PFBR.S.10016 V.07(12) | BLB4E0 | EUR | DE000BLB4E09 | 294 | RM | 08.10.12 | **1,293 %** | Kassa: 11:36:19 **99,85** G 0 | |
| FLR-HYP.PFBR.S10007 V07(13) | BLB201 | EUR | DE000BLB2017 | 294 | RM | 25.01.13 | **2,025 %** | Kassa: 12:33:43 **100,35** G 0 | |
| FLR-HYP.PFBR.S10028 V08(13) | BLB4FC | EUR | DE000BLB4FC8 | 294 | RM | 06.02.13 | **1,366 %** | Kassa: 11:36:23 **99,75** G 0 | |
| FLR-HYP.PFBR.S.10059 V.09(13) | BLB5P5 | EUR | DE000BLB5P54 | 294 | RM | 18.06.13 | **2,117 %** | Kassa: 11:36:45 **100,20** G 0 | |
| FLR-HYP.PFBR.S.10050 V.09(14) | BLB5MP | EUR | DE000BLB5MP3 | 294 | RM | 28.04.14 | **2,365 %** | Kassa: 11:36:39 **100,55** G 0 | |
| FLR-HYP.PFBR.S.10070 V.10(14) | BLB6A8 | EUR | DE000BLB6A84 | 294 | RM | 18.06.14 | **1,677 %** | Kassa: 11:37:04 **99,60** G 0 | |
| FLR-HYP.PFBR.S.10066 V.09(14) | BLB6A4 | EUR | DE000BLB6A43 | 294 | RM | 06.08.14 | **1,761 %** | Kassa: 11:37:03 **100,00** G 0 | |
| FLR-HYP.PFBR.S.10019 V.07(14) | BLB4E3 | EUR | DE000BLB4E33 | 294 | RM | 22.10.14 | **1,185 %** | Kassa: 11:36:20 **98,70** G 0 | |
| FLR-HYP.PFBR.S.10091 V.11(14) | BLB05V | EUR | DE000BLB05V3 | 294 | RM | 22.12.14 | **1,847 %** | Kassa: 11:35:53 **99,50** G 0 | |
| FLR-HYP.PFBR.S.10092 V.11(15) | BLB05W | EUR | DE000BLB05W1 | 294 | RM | 22.06.15 | **1,778 %** | Kassa: 11:35:54 **99,50** G 0 | |
| FLR-HYP.PFBR.S.808 V.11(16) | BLB8DE | EUR | XS0690174445 | 294 | RM | 25.10.16 | **1,668 %** | Kassa: 12:35:31 **99,00** G 0 | |
| FLR-HYP.PFBR.S.811 V.11(16) | BLB8DF | EUR | XS0711975739 | 294 | RM | 01.12.16 | **1,977 %** | Kassa: 12:35:31 **100,00** G 0 | |
| FLR-HYP.PFBR.S.10093 V.11(16) | BLB05X | EUR | DE000BLB05X9 | 294 | RM | 22.12.16 | **1,828 %** | Kassa: 11:35:55 **99,50** G 0 | |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | F

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-HYP.PFBR.S.10049 V.09(18) | BLB5MN | EUR | DE000BLB5MN8 | 294 | RM | 17.04.18 | **2,375 %** | Kassa: 11:36:38 **100,10** G 0 | |
| FLR-HYP.PFBR.S.10076 V.10(20) | BLB63F | EUR | DE000BLB63F5 | 294 | RM | 01.07.20 | **2,21 %** | Kassa: 11:36:58 **96,60** G 0 | |
| FLR-HYP.PFBR.S.807 V.11(21) | BLB8DD | EUR | XS0686563114 | 294 | RM | 18.10.21 | **2,456 %** | Kassa: 12:35:30 **100,00** G 0 | |
| FLR-IHS INFL.GAR.V.09(15) | BLB6E8 | EUR | DE000BLB6E80 | 290 | FV | 09.09.15 | **3,10 %** | 09:08:36 **103,96** G 0 | |
| FLR-IHS INFL.GAR.2 09(15) | BLB6F5 | EUR | DE000BLB6F55 | 290 | FV | 07.10.15 | **2,75 %** | 09:08:36 **102,67** G 0 | |
| FLR-IHS INFL.GAR.3 09(15) | BLB6F8 | EUR | DE000BLB6F89 | 290 | FV | 20.11.15 | **3,00 %** | 09:08:36 **103,42** G 0 | |
| FLR-IHS INFL.GAR.6 11(16) | BLB1BL | EUR | DE000BLB1BL4 | 290 | FV | 24.08.16 | **2,80 %** | 09:08:41 **98,39** G 0 | |
| FLR-IHS INFL.GAR.5 11(16) | BLB1A6 | EUR | DE000BLB1A63 | 290 | FV | 03.11.16 | **3,25 %** | 09:08:36 **100,96** G 0 | |
| FLR-IHS INFL.GAR.1 11(17) | BLB063 | EUR | DE000BLB0631 | 290 | FV | 23.03.17 | **4,00 %** | 09:08:38 **101,31** G 0 | |
| FLR-IHS INFL.GAR.3 11(17) | BLB09B | EUR | DE000BLB09B7 | 290 | FV | 18.05.17 | **4,00 %** | 09:08:37 **102,95** G 0 | |
| FLR-IHS INFL.GAR.4 11(17) | BLB09X | EUR | DE000BLB09X1 | 290 | FV | 22.06.17 | **4,00 %** | 09:08:40 **103,03** G 0 | |
| FLR-IHS PLUS-ANLEIHE 06(14) | BLB122 | EUR | DE000BLB1225 | 290 | FV | 28.04.14 | **3,608 %** | 09:08:37 **102,95** G 0 | |
| FLR-IHS S.30336 V.08(12) | BLB6E1 | EUR | DE000BLB6E15 | 294 | RM | 29.05.12 | **2,205 %** | Kassa: 11:37:12 **100,10** G 0 | |
| FLR-IHS S.30700 V.09(12) | BLB62D | EUR | DE000BLB62D2 | 294 | RM | 27.11.12 | **1,962 %** | Kassa: 11:36:57 **99,85** G 0 | |
| FLR-IHS S.30261 V.07(13) | BLB5H5 | EUR | DE000BLB5H54 | 294 | RM | 28.03.13 | **1,654 %** | Kassa: 11:36:31 **99,40** G 0 | |
| FLR-IHS S.30310 V.08(13) | BLB6D9 | EUR | DE000BLB6D99 | 294 | RM | 08.04.13 | **1,713 %** | Kassa: 11:37:11 **99,50** G 0 | |
| FLR-IHS S.30505 V.09(13) | BLB59T | EUR | DE000BLB59T4 | 294 | RM | 22.05.13 | **2,45 %** | Kassa: 12:33:49 **100,90** G 0 | |
| FLR-IHS S.30627 V.09(13) | BLB6GL | EUR | DE000BLB6GL2 | 294 | RM | 16.09.13 | **2,80 %** | Kassa: 12:35:11 **101,40** G 0 | |
| FLR-IHS S.30262 V.07(13) | BLB5H6 | EUR | DE000BLB5H62 | 294 | RM | 30.09.13 | **1,647 %** | Kassa: 11:38:38 **98,00** G 0 | |
| FLR-IHS S.30396 V.08(13) | BLB5M5 | EUR | DE000BLB5M57 | 294 | RM | 21.10.13 | **2,463 %** | Kassa: 11:36:36 **100,15** G 0 | |
| FLR-IHS S.30639 V.09(13) | BLB6GY | EUR | DE000BLB6GY5 | 294 | RM | 21.10.13 | **2,20 %** | Kassa: 12:35:16 **100,30** G 0 | |
| FLR-IHS S.30973 V.10(13) | BLB8CQ | EUR | DE000BLB8CQ6 | 294 | RM | 09.12.13 | **1,872 %** | Kassa: 11:37:18 **99,40** G 0 | |
| FLR-IHS S.30979 V.10(13) | BLB8CW | EUR | DE000BLB8CW4 | 294 | RM | 30.12.13 | **1,70 %** | Kassa: 12:35:29 **99,60** G 0 | |
| FLR-IHS S.30303 V.08(14) | BLB6D2 | EUR | DE000BLB6D24 | 294 | RM | 05.03.14 | **2,21 %** | Kassa: 11:37:09 **99,60** G 0 | |
| FLR-IHS S.30447 V.09(14) | BLB5PN | EUR | DE000BLB5PN1 | 294 | RM | 06.03.14 | **2,819 %** | Kassa: 11:36:49 **100,90** G 0 | |
| FLR-IHS S.30263 V.07(14) | BLB5H7 | EUR | DE000BLB5H70 | 294 | RM | 31.03.14 | **1,657 %** | Kassa: 11:36:32 **98,80** G 0 | |
| FLR-IHS S.30519 V.09(14) | BLB597 | EUR | DE000BLB5978 | 294 | RM | 04.06.14 | **3,00 %** | Kassa: 12:33:48 **102,50** G 0 | |
| FLR-IHS S.30556 V.09(14) | BLB6BK | EUR | DE000BLB6BK5 | 294 | RM | 05.08.14 | **3,00 %** | Kassa: 12:35:02 **102,10** G 0 | |
| FLR-IHS S.30576 V.09(14) | BLB6E3 | EUR | DE000BLB6E31 | 294 | RM | 19.08.14 | **2,75 %** | Kassa: 12:35:03 **102,05** G 0 | |
| FLR-IHS S.30592 V.09(14) | BLB6FK | EUR | DE000BLB6FK6 | 294 | RM | 09.09.14 | **3,00 %** | Kassa: 12:35:04 **102,50** G 0 | |
| FLR-IHS S.30628 V.09(14) | BLB6GM | EUR | DE000BLB6GM0 | 294 | RM | 17.09.14 | **3,15 %** | Kassa: 12:35:12 **102,50** G 0 | |
| FLR-IHS S.30629 V.09(14) | BLB6GN | EUR | DE000BLB6GN8 | 294 | RM | 17.09.14 | **2,90 %** | Kassa: 12:35:13 **102,10** G 0 | |
| FLR-IHS S.30635 V.09(14) | BLB6GU | EUR | DE000BLB6GU3 | 294 | RM | 24.09.14 | **2,50 %** | Kassa: 11:54:56 **99,64** G 0 | |
| FLR-IHS S.30264 V.07(14) | BLB5H8 | EUR | DE000BLB5H88 | 294 | RM | 30.09.14 | **1,657 %** | Kassa: 11:36:33 **98,10** G 0 | |
| FLR-IHS S.30606 V.09(14) | BLB6FZ | EUR | DE000BLB6FZ4 | 294 | RM | 30.09.14 | **2,75 %** | Kassa: 12:35:06 **101,60** G 0 | |
| FLR-IHS S.30620 V.09(14) | BLB6GD | EUR | DE000BLB6GD9 | 294 | RM | 07.10.14 | **2,75 %** | Kassa: 12:35:08 **101,60** G 0 | |
| FLR-IHS S.30634 V.09(14) | BLB6GT | EUR | DE000BLB6GT5 | 294 | RM | 14.10.14 | **2,50 %** | Kassa: 12:35:15 **101,20** G 0 | |
| FLR-IHS S.30644 V.09(14) | BLB6G3 | EUR | DE000BLB6G39 | 294 | RM | 21.10.14 | **1,783 %** | Kassa: 12:35:07 **97,80** G 0 | |
| FLR-IHS S.30665 V.09(14) | BLB6HQ | EUR | DE000BLB6HQ9 | 294 | RM | 11.11.14 | **2,00 %** | Kassa: 12:35:17 **100,10** G 0 | |
| FLR-IHS S.30687 V.09(14) | BLB610 | EUR | DE000BLB6109 | 294 | RM | 17.11.14 | **2,45 %** | Kassa: 12:33:58 **100,75** G 0 | |
| FLR-IHS S.30718 V.09(14) | BLB62X | EUR | DE000BLB62X0 | 294 | RM | 16.12.14 | **2,10 %** | Kassa: 12:34:03 **100,00** G 0 | |
| FLR-IHS S.30696 V.09(14) | BLB619 | EUR | DE000BLB6190 | 294 | RM | 23.12.14 | **2,146 %** | Kassa: 11:36:55 **98,95** G 0 | |
| FLR-IHS S.30747 V.10(15) | BLB647 | EUR | DE000BLB6471 | 294 | RM | 03.03.15 | **2,00 %** | Kassa: 12:34:07 **99,40** G 0 | |
| FLR-IHS S.30772 V.10(15) | BLB64N | EUR | DE000BLB64N7 | 294 | RM | 24.03.15 | **1,90 %** | Kassa: 12:34:12 **99,25** G 0 | |
| FLR-IHS S.30789 V.10(15) | BLB65F | EUR | DE000BLB65F0 | 294 | RM | 30.03.15 | **2,186 %** | Kassa: 11:37:02 **98,80** G 0 | |
| FLR-IHS S.30784 V.10(15) | BLB65A | EUR | DE000BLB65A1 | 294 | RM | 21.04.15 | **2,00 %** | Kassa: 12:34:18 **99,80** G 0 | |
| FLR-IHS S.30811 V.10(15) | BLB66D | EUR | DE000BLB66D3 | 294 | RM | 28.04.15 | **1,95 %** | Kassa: 12:34:29 **99,40** G 0 | |
| FLR-IHS S.30790 V.10(15) | BLB65G | EUR | DE000BLB65G8 | 294 | RM | 05.05.15 | **2,00 %** | Kassa: 12:34:19 **99,25** G 0 | |
| FLR-IHS S.30801 V.10(15) | BLB65T | EUR | DE000BLB65T1 | 294 | RM | 12.05.15 | **2,00 %** | Kassa: 12:34:22 **99,00** G 0 | |
| FLR-IHS S.30828 V.10(15) | BLB66W | EUR | DE000BLB66W3 | 294 | RM | 26.05.15 | **1,75 %** | Kassa: 12:34:35 **98,40** G 0 | |
| FLR-IHS S.30824 V.10(15) | BLB66S | EUR | DE000BLB66S1 | 294 | RM | 16.06.15 | **1,75 %** | Kassa: 12:34:33 **98,40** G 0 | |
| FLR-IHS S.30837 V.10(15) | BLB665 | EUR | DE000BLB6653 | 294 | RM | 07.07.15 | **1,75 %** | Kassa: 12:34:26 **98,20** G 0 | |
| FLR-IHS S.30119 V.05(06/15) | BLB1X4 | EUR | DE000BLB1X41 | 294 | RM | 08.07.15 | **0,00 %** | Kassa: 12:33:40 **78,50** G 0 | |
| FLR-IHS S.30368 V.08(15) | BLB5K6 | EUR | DE000BLB5K67 | 294 | RM | 14.07.15 | **1,795 %** | Kassa: 11:36:34 **98,15** G 0 | |
| FLR-IHS S.30856 V.10(15) | BLB67Q | EUR | DE000BLB67Q3 | 294 | RM | 28.07.15 | **1,75 %** | Kassa: 12:34:41 **98,30** G 0 | |
| FLR-IHS S.30871 V.10(15) | BLB675 | EUR | DE000BLB6752 | 294 | RM | 28.07.15 | **2,00 %** | Kassa: 12:34:39 **98,70** G 0 | |
| FLR-IHS S.30867 V.10(15) | BLB671 | EUR | DE000BLB6711 | 294 | RM | 01.09.15 | **1,75 %** | Kassa: 12:47:03 **98,50** 2000 | |
| FLR-IHS S.30631 V.09(15) | BLB6GQ | EUR | DE000BLB6GQ1 | 294 | RM | 18.09.15 | **3,35 %** | Kassa: 12:35:14 **103,00** G 0 | |
| FLR-IHS S.30878 V.10(15) | BLB68C | EUR | DE000BLB68C1 | 294 | RM | 22.09.15 | **1,80 %** | Kassa: 12:34:44 **98,00** G 0 | |
| FLR-IHS S.30895 V.10(15) | BLB68V | EUR | DE000BLB68V1 | 294 | RM | 29.09.15 | **1,60 %** | Kassa: 12:34:48 **97,70** G 0 | |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | F

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-IHS S.30906 V.10(15) | BLB687 | EUR | DE000BLB6877 | 294 | RM | 20.10.15 | **1,78 %** | Kassa: 12:34:42 **97,00** G 0 | |
| FLR-IHS S.30911 V.10(15) | BLB69C | EUR | DE000BLB69C9 | 294 | RM | 03.11.15 | **1,75 %** | Kassa: 12:34:56 **97,70** G 0 | |
| FLR-IHS S.30684 V.09(15) | BLB61X | EUR | DE000BLB61X2 | 294 | RM | 06.11.15 | **1,868 %** | Kassa: 11:36:57 **98,60** G 0 | |
| FLR-IHS S.30238 V.07(15) | BLB387 | EUR | DE000BLB3874 | 294 | RM | 24.11.15 | **1,727 %** | Kassa: 11:36:17 **96,70** G 0 | |
| FLR-IHS S.30970 V.10(15) | BLB8CM | EUR | DE000BLB8CM5 | 294 | RM | 07.12.15 | **2,08 %** | Kassa: 11:37:17 **98,00** G 0 | |
| FLR-IHS S.30719 V.09(15) | BLB62Y | EUR | DE000BLB62Y8 | 294 | RM | 17.12.15 | **2,68 %** | Kassa: 12:34:04 **100,60** G 0 | |
| FLR-IHS S.30960 V.10(15) | BLB8CB | EUR | DE000BLB8CB8 | 294 | RM | 22.12.15 | **2,00 %** | Kassa: 12:35:26 **98,40** G 0 | |
| FLR-IHS S.30955 V.11(16) | BLB8B6 | EUR | DE000BLB8B65 | 294 | RM | 19.04.16 | **2,00 %** | Kassa: 12:35:24 **97,75** G 0 | |
| FLR-IHS S.30938 V.10(16) | BLB695 | EUR | DE000BLB6950 | 294 | RM | 01.06.16 | **2,00 %** | Kassa: 12:34:53 **97,80** G 0 | |
| FLR-IHS S.30951 V.10(16) | BLB8B2 | EUR | DE000BLB8B24 | 294 | RM | 30.06.16 | **2,00 %** | Kassa: 12:35:20 **97,75** G 0 | |
| FLR-IHS S.30972 V.10(16) | BLB8CP | EUR | DE000BLB8CP8 | 294 | RM | 13.07.16 | **2,25 %** | Kassa: 12:35:28 **98,60** G 0 | |
| FLR-IHS S.30987 V.11(16) | BLB06E | EUR | DE000BLB06E7 | 294 | RM | 02.08.16 | **2,25 %** | Kassa: 12:37:20 **98,50** G 0 | |
| FLR-IHS S.30952 V.10(16) | BLB8B3 | EUR | DE000BLB8B32 | 294 | RM | 25.11.16 | **2,50 %** | Kassa: 12:35:21 **98,00** G 0 | |
| FLR-IHS S.30964 V.10(16) | BLB8CF | EUR | DE000BLB8CF9 | 294 | RM | 30.11.16 | **2,177 %** | Kassa: 11:37:16 **97,45** G 0 | |
| FLR-IHS S.30682 V.09(16) | BLB61V | EUR | DE000BLB61V6 | 294 | RM | 02.12.16 | **2,107 %** | Kassa: 12:34:00 **97,00** G 0 | |
| FLR-IHS S.30939 V.10(16) | BLB696 | EUR | DE000BLB6968 | 294 | RM | 22.12.16 | **2,00 %** | Kassa: 12:34:54 **97,00** G 0 | |
| FLR-IHS S.30708 V.09(17) | BLB62M | EUR | DE000BLB62M3 | 294 | RM | 14.01.17 | **1,594 %** | Kassa: 12:34:02 **95,00** G 0 | |
| FLR-IHS S.30433 V.09(17) | BLB5N8 | EUR | DE000BLB5N80 | 294 | RM | 23.01.17 | **2,705 %** | Kassa: 11:36:41 **101,30** G 0 | |
| FLR-IHS S.30201 V.07(17) | BLB246 | EUR | DE000BLB2462 | 294 | RM | 04.04.17 | **3,435 %** | Kassa: 12:33:44 **98,40** G 0 | |
| FLR-IHS S.30434 V.09(17) | BLB5N9 | EUR | DE000BLB5N98 | 294 | RM | 02.11.17 | **2,635 %** | Kassa: 11:36:42 **101,20** G 0 | |
| FLR-IHS S.30257 V.07(17) | BLB5H1 | EUR | DE000BLB5H13 | 294 | RM | 13.11.17 | **2,427 %** | Kassa: 12:33:53 **97,75** G 0 | |
| FLR-IHS S.30432 V.09(18) | BLB5N7 | EUR | DE000BLB5N72 | 294 | RM | 16.02.18 | **2,611 %** | Kassa: 11:36:40 **101,50** G 0 | |
| FLR-IHS S.30304 V.08(18) | BLB6D3 | EUR | DE000BLB6D32 | 294 | RM | 05.03.18 | **2,26 %** | Kassa: 11:37:10 **96,60** G 0 | |
| FLR-IHS S.30435 V.09(18) | BLB5PA | EUR | DE000BLB5PA8 | 294 | RM | 05.03.18 | **3,029 %** | Kassa: 11:36:47 **101,50** G 0 | |
| FLR-IHS S.30359 V.08(18) | BLB5KX | EUR | DE000BLB5KX1 | 294 | RM | 26.06.18 | **3,638 %** | Kassa: 12:33:54 **99,75** G 0 | |
| FLR-IHS S.30436 V.09(18) | BLB5PB | EUR | DE000BLB5PB6 | 294 | RM | 24.09.18 | **2,98 %** | Kassa: 11:36:48 **101,40** G 0 | |
| FLR-IHS S.30498 V.09(19) | BLB59L | EUR | DE000BLB59L1 | 294 | RM | 17.04.19 | **2,141 %** | Kassa: 11:36:25 **97,10** G 0 | |
| FLR-IHS S.30499 V.09(19) | BLB59M | EUR | DE000BLB59M9 | 294 | RM | 20.05.19 | **2,37 %** | Kassa: 11:36:26 **97,05** G 0 | |
| FLR-IHS S.30528 V.09(19) | BLB6AG | EUR | DE000BLB6AG5 | 294 | RM | 03.06.19 | **2,669 %** | Kassa: 11:37:05 **99,00** G 0 | |
| FLR-IHS S.30529 V.09(19) | BLB6AH | EUR | DE000BLB6AH3 | 294 | RM | 09.08.19 | **2,286 %** | Kassa: 11:37:06 **100,40** G 0 | |
| FLR-IHS S.30677 V.09(19) | BLB61Q | EUR | DE000BLB61Q6 | 294 | RM | 28.10.19 | **2,042 %** | Kassa: 11:36:56 **96,80** G 0 | |
| FLR-IHS S.30750 V.10(20) | BLB650 | EUR | DE000BLB6505 | 294 | RM | 03.01.20 | **2,026 %** | Kassa: 11:37:01 **95,05** G 0 | |
| FLR-IHS S.30749 V.10(20) | BLB649 | EUR | DE000BLB6497 | 294 | RM | 03.02.20 | **1,785 %** | Kassa: 11:36:59 **95,05** G 0 | |
| FLR-IHS S.30751 V.10(20) | BLB651 | EUR | DE000BLB6513 | 294 | RM | 03.03.20 | **2,139 %** | Kassa: 11:37:02 **95,00** G 0 | |
| FLR-IHS S.30221 V.07(27) | BLB38Q | EUR | DE000BLB38Q4 | 294 | RM | 05.07.27 | **3,369 %** | Kassa: 12:33:47 **85,90** G 0 | |
| FLR-IHS S.31096 V.11(13) | BLB1AC | EUR | DE000BLB1AC5 | 294 | RM | 31.05.13 | **1,847 %** | Kassa: 11:36:02 **99,40** G 0 | |
| FLR-IHS S.31118 V.11(13) | BLB1A0 | EUR | DE000BLB1A06 | 294 | RM | 01.08.13 | **1,501 %** | Kassa: 11:36:01 **99,25** G 0 | |
| FLR-IHS S.31201 V.11(13) | BLB1DG | EUR | DE000BLB1DG0 | 294 | RM | 18.10.13 | **2,115 %** | Kassa: 11:36:05 **99,65** G 0 | |
| FLR-IHS S.31165 V.11(15) | BLB1CD | EUR | DE000BLB1CD9 | 294 | RM | 10.06.15 | **2,081 %** | Kassa: 11:36:03 **98,30** G 0 | |
| FLR-IHS S.31028 V.11(16) | BLB07M | EUR | DE000BLB07M8 | 294 | RM | 03.03.16 | **2,75 %** | Kassa: 12:32:09 **100,75** G 0 | |
| FLR-IHS S.31002 V.11(16) | BLB06V | EUR | DE000BLB06V1 | 294 | RM | 02.09.16 | **2,60 %** | Kassa: 12:31:59 **99,90** G 0 | |
| FLR-IHS S.31026 V.11(16) | BLB07K | EUR | DE000BLB07K2 | 294 | RM | 30.09.16 | **2,60 %** | Kassa: 12:32:07 **100,00** G 0 | |
| FLR-IHS S.31046 V.11(16) | BLB075 | EUR | DE000BLB0755 | 294 | RM | 28.10.16 | **2,75 %** | Kassa: 12:32:03 **100,50** G 0 | |
| FLR-IHS S.31109 V.11(17) | BLB1AR | EUR | DE000BLB1AR3 | 294 | RM | 13.01.17 | **2,70 %** | Kassa: 12:32:38 **100,00** G 0 | |
| FLR-IHS S.31128 V.11(17) | BLB1BA | EUR | DE000BLB1BA7 | 294 | RM | 10.02.17 | **2,70 %** | Kassa: 12:32:42 **99,60** G 0 | |
| FLR-IHS S.31020 V.11(17) | BLB07D | EUR | DE000BLB07D7 | 294 | RM | 28.02.17 | **3,00 %** | Kassa: 12:32:06 **100,50** G 0 | |
| FLR-IHS S.31019 V.11(17) | BLB07C | EUR | DE000BLB07C9 | 294 | RM | 01.03.17 | **2,60 %** | Kassa: 12:32:05 **99,50** G 0 | |
| FLR-IHS S.31149 V.11(17) | BLB1BX | EUR | DE000BLB1BX9 | 294 | RM | 07.03.17 | **2,55 %** | Kassa: 12:32:50 **99,70** G 0 | |
| FLR-IHS S.31158 V.11(17) | BLB1B6 | EUR | DE000BLB1B62 | 294 | RM | 21.03.17 | **2,20 %** | Kassa: 12:32:41 **97,50** G 0 | |
| FLR-IHS S.31258 V.11(17) | BLB1E6 | EUR | DE000BLB1E69 | 294 | RM | 11.07.17 | **2,75 %** | Kassa: 12:33:18 **100,25** G 0 | |
| FLR-IHS TOPKICK 05(12) | BLB01R | EUR | DE000BLB01R0 | 290 | FV | 30.05.12 | **0,00 %** | 09:08:35 **98,92** G 0 * 10:16:00 **98,92** 8000 | |
| FLR-IHS TOPKICK II 05(12) | BLB1XF | EUR | DE000BLB1XF0 | 290 | FV | 30.05.12 | **0,00 %** | 09:08:42 **98,81** G 0 * 10:15:32 **98,81** 10000 | |
| FLR-IHS V.11(19) | BLB8DC | EUR | XS0678255190 | 294 | RM | 16.09.19 | **3,842 %** | Kassa: 11:53:23 **100,90** G 0 | |
| FLR-IHS.S.30380 V.08(12/20) | BLB5L8 | EUR | DE000BLB5L82 | 294 | RM | 06.07.20 | **7,00 %** | Kassa: 12:33:55 **100,00** G 0 | |
| FLR-INFL. ANL. V.11(21) | BLB06U | EUR | DE000BLB06U3 | 290 | FV | 08.02.21 | **4,735 %** | 09:08:36 **106,75** G 0 | |
| FLR-INH.SCHV.S.30003 V.04(12) | A0A3B2 | EUR | DE000A0A3B21 | 294 | RM | 23.03.12 | **1,466 %** | Kassa: 11:35:38 **100,00** G 0 | |
| FLR-INH.SCHV.S.30543 V.09(12) | BLB6AX | EUR | DE000BLB6AX0 | 294 | RM | 26.06.12 | **2,642 %** | Kassa: 11:37:07 **100,30** G 0 | |
| FLR-INH.SCHV.S.6483 V.02(12) | 556483 | EUR | DE0005564835 | 294 | RM | 31.07.12 | **1,533 %** | Kassa: 11:35:31 **100,05** G 0 | |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | F

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-INH.SCHV.S.6481 V.02(12) | 556481 | EUR | DE0005564819 | 294 | RM | 07.08.12 | **1,232 %** | Kassa: 11:35:29 **100,05** G 0 | |
| FLR-INH.SCHV.S.30621 V.09(12) | BLB6GE | EUR | DE000BLB6GE7 | 294 | RM | 11.09.12 | **2,20 %** | Kassa: 12:35:09 **100,10** G 0 | |
| FLR-INH.SCHV.S.30100 V.05(12) | BLB1XK | EUR | DE000BLB1XK0 | 294 | RM | 06.11.12 | **1,128 %** | Kassa: 11:36:14 **100,00** G 0 | |
| FLR-INH.SCHV.S.30452 V.09(13) | BLB5PT | EUR | DE000BLB5PT8 | 294 | RM | 11.02.13 | **2,72 %** | Kassa: 11:36:51 **101,05** G 0 | |
| FLR-INH.SCHV.S.0074 V.03(13) | 160074 | EUR | DE0001600740 | 294 | RM | 18.02.13 | **1,861 %** | Kassa: 11:35:16 **100,05** G 0 | |
| FLR-INH.SCHV.S.0077 V.03(13) | 160077 | EUR | DE0001600773 | 294 | RM | 25.02.13 | **2,827 %** | Kassa: 12:37:13 **100,00** G 0 | |
| FLR-INH.SCHV.S.30091 V.05(13) | BLB1XA | EUR | DE000BLB1XA1 | 294 | RM | 08.04.13 | **1,333 %** | Kassa: 11:36:11 **99,90** G 0 | |
| FLR-INH.SCHV.S.30485 V.09(13) | BLB5RJ | EUR | DE000BLB5RJ5 | 294 | RM | 08.04.13 | **3,00 %** | Kassa: 12:33:57 **100,55** G 0 | |
| FLR-INH.SCHV.S.31215 V.11(13) | BLB1DW | EUR | DE000BLB1DW7 | 294 | RM | 26.04.13 | **2,158 %** | Kassa: 11:36:06 **99,85** G 0 | |
| FLR-INH.SCHV.S.30373 V.08(13) | BLB5L1 | EUR | DE000BLB5L17 | 294 | RM | 22.07.13 | **2,69 %** | Kassa: 11:36:35 **100,10** G 0 | |
| FLR-INH.SCHV.S.30065 V.05(13) | BLB0YG | EUR | DE000BLB0YG8 | 294 | RM | 09.08.13 | **1,136 %** | Kassa: 11:36:00 **99,80** G 0 | |
| FLR-INH.SCHV.S.31316 V.12(14) | BLB1HW | EUR | DE000BLB1HW8 | 294 | RM | 03.02.14 | **1,615 %** | Kassa: 11:36:08 **99,85** G 0 | |
| FLR-INH.SCHV.S.30451 V.09(14) | BLB5PS | EUR | DE000BLB5PS0 | 294 | RM | 10.02.14 | **2,527 %** | Kassa: 11:36:50 **101,05** G 0 | |
| FLR-INH.SCHV.S.30080 V.05(14) | BLB01P | EUR | DE000BLB01P4 | 294 | RM | 14.03.14 | **1,49 %** | Kassa: 11:35:50 **99,70** G 0 | |
| FLR-INH.SCHV.S.30001 V.04(14) | A0A3B0 | EUR | DE000A0A3B05 | 294 | RM | 17.03.14 | **1,549 %** | Kassa: 11:35:37 **99,85** G 0 | |
| FLR-INH.SCHV.S.30542 V.09(14) | BLB6AW | EUR | DE000BLB6AW2 | 294 | RM | 15.07.14 | **3,25 %** | Kassa: 12:35:00 **102,90** G 0 | |
| FLR-INH.SCHV.S.30023 V.04(14) | BLB0UU | EUR | DE000BLB0UU7 | 294 | RM | 21.07.14 | **6,662 %** | Kassa: 12:32:26 **107,50** G 0 | |
| FLR-INH.SCHV.S.30626 V.09(14) | BLB6GK | EUR | DE000BLB6GK4 | 294 | RM | 15.09.14 | **2,85 %** | Kassa: 12:35:10 **102,00** G 0 | |
| FLR-INH.SCHV.S.30598 V.09(14) | BLB6FR | EUR | DE000BLB6FR1 | 294 | RM | 23.09.14 | **2,75 %** | Kassa: 12:35:05 **101,50** G 0 | |
| FLR-INH.SCHV.S.30595 V.09(14) | BLB6FN | EUR | DE000BLB6FN0 | 294 | RM | 14.10.14 | **2,00 %** | Kassa: 12:40:39 **100,00** G 0 | |
| FLR-INH.SCHV.S.30094 V.05(14) | BLB1XD | EUR | DE000BLB1XD5 | 294 | RM | 20.10.14 | **1,244 %** | Kassa: 11:36:12 **99,40** G 0 | |
| FLR-INH.SCHV.S.31206 V.11(14) | BLB1DM | EUR | DE000BLB1DM8 | 294 | RM | 23.11.14 | **2,20 %** | Kassa: 12:33:12 **98,90** G 0 | |
| FLR-INH.SCHV.S.6548 V.03(14) | 726548 | EUR | DE0007265480 | 294 | RM | 09.12.14 | **1,443 %** | Kassa: 11:35:33 **99,60** G 0 | |
| FLR-INH.SCHV.S.30408 V.08(14) | BLB5NH | EUR | DE000BLB5NH8 | 294 | RM | 10.12.14 | **3,024 %** | Kassa: 11:36:43 **100,45** G 0 | |
| FLR-INH.SCHV.S.31248 V.11(14) | BLB1EW | EUR | DE000BLB1EW5 | 294 | RM | 29.12.14 | **2,094 %** | Kassa: 12:33:30 **99,00** G 0 | |
| FLR-INH.SCHV.S.6549 V.03(15) | 726549 | EUR | DE0007265498 | 294 | RM | 12.02.15 | **1,21 %** | Kassa: 11:35:34 **99,55** G 0 | |
| FLR-INH.SCHV.S.30075 V.05(15) | BLB01J | EUR | DE000BLB01J7 | 294 | RM | 18.02.15 | **2,934 %** | Kassa: 11:54:54 **100,99** G 0 | |
| FLR-INH.SCHV.S.30077 V.05(15) | BLB01L | EUR | DE000BLB01L3 | 294 | RM | 23.02.15 | **2,95 %** | Kassa: 12:31:52 **99,30** G 0 | |
| FLR-INH.SCHV.S.30081 V.05(15) | BLB01Q | EUR | DE000BLB01Q2 | 294 | RM | 11.03.15 | **2,983 %** | Kassa: 11:54:55 **101,22** G 0 | |
| FLR-INH.SCHV.S.30083 V.05(15) | BLB01S | EUR | DE000BLB01S8 | 294 | RM | 17.03.15 | **2,649 %** | Kassa: 11:51:31 **101,06** G 0 | |
| FLR-INH.SCHV.S.30086 V.05(15) | BLB01V | EUR | DE000BLB01V2 | 294 | RM | 18.03.15 | **1,489 %** | Kassa: 11:35:51 **99,25** G 0 | |
| FLR-INH.SCHV.S.30098 V.05(15) | BLB1XH | EUR | DE000BLB1XH6 | 294 | RM | 04.05.15 | **1,153 %** | Kassa: 11:36:13 **99,15** G 0 | |
| FLR-INH.SCHV.S.6087 V.03(15) | 316087 | EUR | DE0003160875 | 294 | RM | 15.05.15 | **1,773 %** | Kassa: 11:35:17 **99,30** G 0 | |
| FLR-INH.SCHV.S.6093 V.04(15) | 316093 | EUR | DE0003160933 | 294 | RM | 15.06.15 | **1,773 %** | Kassa: 11:35:20 **99,30** G 0 | |
| FLR-INH.SCHV.S.30113 V.05(15) | BLB1XY | EUR | DE000BLB1XY1 | 294 | RM | 22.06.15 | **2,692 %** | Kassa: 12:33:42 **98,50** G 0 | |
| FLR-INH.SCHV.S.30117 V.05(15) | BLB1X2 | EUR | DE000BLB1X25 | 294 | RM | 29.06.15 | **1,441 %** | Kassa: 11:36:10 **99,10** G 0 | |
| FLR-INH.SCHV.S.30121 V.05(15) | BLB1X6 | EUR | DE000BLB1X66 | 294 | RM | 14.07.15 | **2,508 %** | Kassa: 12:33:41 **98,75** G 0 | |
| FLR-INH.SCHV.S.30555 V.09(15) | BLB6BJ | EUR | DE000BLB6BJ7 | 294 | RM | 20.07.15 | **2,75 %** | Kassa: 12:35:01 **101,60** G 0 | |
| FLR-INH.SCHV.S.30106 V.05(15) | BLB1XR | EUR | DE000BLB1XR5 | 294 | RM | 25.08.15 | **1,516 %** | Kassa: 11:36:15 **99,05** G 0 | |
| FLR-INH.SCHV.S.6096 V.04(15) | 316096 | EUR | DE0003160966 | 294 | RM | 03.09.15 | **1,848 %** | Kassa: 11:35:21 **99,30** G 0 | |
| FLR-INH.SCHV.S.6102 V.04(15) | 316102 | EUR | DE0003161022 | 294 | RM | 08.09.15 | **1,832 %** | Kassa: 11:35:22 **99,30** G 0 | |
| FLR-INH.SCHV.S.30624 V.09(15) | BLB6GH | EUR | DE000BLB6GH0 | 290 | FV | 07.10.15 | **3,20 %** | 09:08:41 **103,30** G 0 | |
| FLR-INH.SCHV.S.30020 V.04(15) | A0A3CJ | EUR | DE000A0A3CJ5 | 294 | RM | 26.10.15 | **1,218 %** | Kassa: 11:35:41 **99,00** G 0 | |
| FLR-INH.SCHV.S.30251 V.07(15) | BLB4EV | EUR | DE000BLB4EV1 | 294 | RM | 26.10.15 | **1,478 %** | Kassa: 11:36:22 **97,00** G 0 | |
| FLR-INH.SCHV.S.6489 V.02(15) | 556489 | EUR | DE0005564892 | 294 | RM | 27.10.15 | **1,169 %** | Kassa: 11:35:32 **98,90** G 0 | |
| FLR-INH.SCHV.S.6482 V.02(15) | 556482 | EUR | DE0005564827 | 294 | RM | 06.11.15 | **1,258 %** | Kassa: 11:35:30 **99,40** G 0 | |
| FLR-INH.SCHV.S.6089 V.03(15) | 316089 | EUR | DE0003160891 | 294 | RM | 17.11.15 | **1,835 %** | Kassa: 11:35:18 **99,40** G 0 | |
| FLR-INH.SCHV.S.30027 V.04(15) | BLB0UY | EUR | DE000BLB0UY9 | 294 | RM | 19.11.15 | **1,58 %** | Kassa: 11:35:57 **99,25** G 0 | |
| FLR-INH.SCHV.S.30012 V.04(15) | A0A3CB | EUR | DE000A0A3CB2 | 294 | RM | 01.12.15 | **1,836 %** | Kassa: 11:35:40 **99,30** G 0 | |
| FLR-INH.SCHV.S.30107 V.05(15) | BLB1XS | EUR | DE000BLB1XS3 | 294 | RM | 01.12.15 | **1,522 %** | Kassa: 11:36:16 **99,00** G 0 | |
| FLR-INH.SCHV.S.30108 V.05(15) | BLB1XT | EUR | DE000BLB1XT1 | 294 | RM | 02.12.15 | **1,748 %** | Kassa: 11:36:17 **99,00** G 0 | |
| FLR-INH.SCHV.S.30011 V.04(15) | A0A3CA | EUR | DE000A0A3CA4 | 294 | RM | 04.12.15 | **1,832 %** | Kassa: 11:35:39 **99,30** G 0 | |
| FLR-INH.SCHV.S.30043 V.04(15) | BLB0XU | EUR | DE000BLB0XU1 | 294 | RM | 08.12.15 | **1,582 %** | Kassa: 11:35:58 **99,20** G 0 | |
| FLR-INH.SCHV.S.6092 V.04(15) | 316092 | EUR | DE0003160925 | 294 | RM | 15.12.15 | **1,823 %** | Kassa: 11:35:19 **99,35** G 0 | |
| FLR-INH.SCHV.S.6105 V.04(15) | 316105 | EUR | DE0003161055 | 294 | RM | 15.12.15 | **1,556 %** | Kassa: 11:35:23 **99,30** G 0 | |
| FLR-INH.SCHV.S.30024 V.04(15) | BLB0UV | EUR | DE000BLB0UV5 | 294 | RM | 21.12.15 | **1,768 %** | Kassa: 11:35:56 **99,15** G 0 | |
| FLR-INH.SCHV.S.30047 V.04(15) | BLB0XY | EUR | DE000BLB0XY3 | 294 | RM | 30.12.15 | **1,487 %** | Kassa: 11:35:59 **99,15** G 0 | |
| FLR-INH.SCHV.S.31267 V.12(16) | BLB1GF | EUR | DE000BLB1GF5 | 294 | RM | 19.01.16 | **2,426 %** | Kassa: 12:38:50 **100,00** G 0 | |
| FLR-INH.SCHV.S.31063 V.11(16) | BLB09C | EUR | DE000BLB09C5 | 294 | RM | 25.11.16 | **2,80 %** | Kassa: 12:32:20 **100,50** G 0 | |
| FLR-INH.SCHV.S.31090 V.11(16) | BLB095 | EUR | DE000BLB0953 | 294 | RM | 16.12.16 | **2,75 %** | Kassa: 12:32:17 **99,90** G 0 | |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | F

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-INH.SCHV.S.31092 V.11(16) | BLB097 | EUR | DE000BLB0979 | 294 | RM | 16.12.16 | **2,75 %** | Kassa: 12:32:19 **99,90** G 0 | |
| FLR-INH.SCHV.S.31318 V.12(17) | BLB1HY | EUR | DE000BLB1HY4 | 294 | RM | 03.02.17 | **2,275 %** | Kassa: 11:36:09 **99,95** G 0 | |
| FLR-INH.SCHV.S.30766 V.10(17) | BLB64G | EUR | DE000BLB64G1 | 294 | RM | 31.03.17 | **2,488 %** | Kassa: 12:34:09 **95,00** G 0 | |
| FLR-INH.SCHV.S.31177 V.11(17) | BLB1CS | EUR | DE000BLB1CS7 | 294 | RM | 19.04.17 | **2,10 %** | Kassa: 12:32:58 **98,30** G 0 | |
| FLR-INH.SCHV.S.31189 V.11(17) | BLB1C4 | EUR | DE000BLB1C46 | 294 | RM | 19.04.17 | **2,40 %** | Kassa: 12:32:53 **99,10** G 0 | |
| FLR-INH.SCHV.S.31040 V.11(17) | BLB07Z | EUR | DE000BLB07Z0 | 290 | FV | 20.04.17 | **4,00 %** | 09:08:36 **101,03** G 0 | |
| FLR-INH.SCHV.S.30795 V.10(17) | BLB65M | EUR | DE000BLB65M6 | 294 | RM | 28.04.17 | **2,485 %** | Kassa: 12:34:20 **95,00** G 0 | |
| FLR-INH.SCHV.S.31200 V.11(17) | BLB1DF | EUR | DE000BLB1DF2 | 294 | RM | 16.05.17 | **2,55 %** | Kassa: 12:33:07 **99,40** G 0 | |
| FLR-INH.SCHV.S.31202 V.11(17) | BLB1DH | EUR | DE000BLB1DH8 | 294 | RM | 16.05.17 | **2,55 %** | Kassa: 12:33:08 **99,40** G 0 | |
| FLR-INH.SCHV.S.30810 V.10(17) | BLB66C | EUR | DE000BLB66C5 | 294 | RM | 02.06.17 | **2,301 %** | Kassa: 12:34:28 **95,00** G 0 | |
| FLR-INH.SCHV.S.30820 V.10(17) | BLB66N | EUR | DE000BLB66N2 | 294 | RM | 16.06.17 | **2,248 %** | Kassa: 12:34:30 **94,75** G 0 | |
| FLR-INH.SCHV.S.31231 V.11(17) | BLB1EC | EUR | DE000BLB1EC7 | 294 | RM | 21.06.17 | **2,50 %** | Kassa: 12:33:22 **99,50** G 0 | |
| FLR-INH.SCHV.S.31232 V.11(17) | BLB1ED | EUR | DE000BLB1ED5 | 294 | RM | 21.06.17 | **2,50 %** | Kassa: 12:33:23 **99,50** G 0 | |
| FLR-INH.SCHV.S.31269 V.12(17) | BLB1GH | EUR | DE000BLB1GH1 | 294 | RM | 17.07.17 | **2,50 %** | Kassa: 12:39:00 **100,00** G 0 | |
| FLR-INH.SCHV.S.30607 V.09(17) | BLB6F0 | EUR | DE000BLB6F06 | 294 | RM | 04.09.17 | **2,698 %** | Kassa: 11:37:14 **98,75** G 0 | |
| FLR-INH.SCHV.S.30249 V.07(17) | BLB4ET | EUR | DE000BLB4ET5 | 294 | RM | 17.10.17 | **1,521 %** | Kassa: 11:36:21 **94,55** G 0 | |
| FLR-INH.SCHV.S.31000 V.11(18) | BLB06T | EUR | DE000BLB06T5 | 294 | RM | 09.03.18 | **3,25 %** | Kassa: 12:31:58 **95,50** G 0 | |
| FLR-INH.SCHV.S.31031 V.11(18) | BLB07Q | EUR | DE000BLB07Q9 | 294 | RM | 13.04.18 | **3,25 %** | Kassa: 12:32:10 **95,50** G 0 | |
| FLR-INH.SCHV.S.31056 V.11(18) | BLB085 | EUR | DE000BLB0854 | 294 | RM | 11.05.18 | **3,25 %** | Kassa: 12:32:16 **95,50** G 0 | |
| FLR-INH.SCHV.S.30330 V.08(18) | BLB6EV | EUR | DE000BLB6EV6 | 294 | RM | 18.05.18 | **2,048 %** | Kassa: 11:37:13 **95,50** G 0 | |
| FLR-INH.SCHV.S.31079 V.11(18) | BLB09U | EUR | DE000BLB09U7 | 294 | RM | 08.06.18 | **3,25 %** | Kassa: 12:32:24 **95,50** G 0 | |
| FLR-INH.SCHV.S.31218 V.11(18) | BLB1DZ | EUR | DE000BLB1DZ0 | 294 | RM | 02.11.18 | **3,053 %** | Kassa: 12:33:15 **98,80** G 0 | |
| FLR-INH.SCHV.S.31168 V.11(21) | BLB1CH | EUR | DE000BLB1CH0 | 294 | RM | 07.09.21 | **2,671 %** | Kassa: 11:36:04 **96,00** G 0 | |
| FLR-INH.SCHV.S.31039 V.11(31) | BLB07Y | EUR | DE000BLB07Y3 | 294 | RM | 18.03.31 | **3,981 %** | Kassa: 12:32:13 **91,00** G 0 | |
| FLR-INH.SCHV.S.31105 V.11(31) | BLB1AM | EUR | DE000BLB1AM4 | 294 | RM | 06.06.31 | **4,043 %** | Kassa: 12:32:34 **92,80** G 0 | |
| FLR-INH.SCHV.S.31260 V.11(31) | BLB1E8 | EUR | DE000BLB1E85 | 294 | RM | 09.12.31 | **3,704 %** | Kassa: 12:33:19 **99,50** G 0 | |
| FLR-OEFF.PFANDBR.R6469 V.02(12) | 556469 | EUR | DE0005564694 | 294 | RM | 25.06.12 | **1,46 %** | Kassa: 11:35:28 **100,00** G 0 | |
| FLR-OEFF.PFANDBR.R6468 V.02(12) | 556468 | EUR | DE0005564686 | 294 | RM | 06.08.12 | **1,158 %** | Kassa: 11:35:27 **100,00** G 0 | |
| FLR-OEFF.PFANDBR.R7162 V.02(15) | 727162 | EUR | DE0007271629 | 294 | RM | 30.10.15 | **1,197 %** | Kassa: 11:35:35 **99,35** G 0 | |
| FLR-OEFF.PFANDBR.R7164 V.02(15) | 727164 | EUR | DE0007271645 | 294 | RM | 15.12.15 | **1,481 %** | Kassa: 11:35:36 **99,30** G 0 | |
| FLR-OEFF.PFBR.R.20291 V.09(14) | BLB5QD | EUR | DE000BLB5QD0 | 294 | RM | 19.08.14 | **2,01 %** | Kassa: 11:36:52 **100,00** G 0 | |
| FLR-OEFF.PFBR. R.7163 V.02(15) | 727163 | EUR | DE0007271637 | 294 | RM | 23.10.15 | **1,25 %** | Kassa: 11:35:36 **99,35** G 0 | |
| FLR-OEFF.PFBR.R.20287 V.09(15) | BLB5P9 | EUR | DE000BLB5P96 | 294 | RM | 18.12.15 | **2,019 %** | Kassa: 11:36:46 **100,40** G 0 | |
| FLR-OEFF.PFDBR.R20275 V.08(12) | BLB5GZ | EUR | DE000BLB5GZ4 | 294 | RM | 16.07.12 | **2,176 %** | Kassa: 11:36:30 **100,10** G 0 | |
| FLR-OEFF.PFDBR.R20267 V.07(12) | BLB4BL | EUR | DE000BLB4BL8 | 294 | RM | 16.10.12 | **1,205 %** | Kassa: 11:36:18 **99,85** G 0 | |
| FLR-OEFF.PFDBR.R.20326 V.11(12) | BLB057 | EUR | DE000BLB0573 | 294 | RM | 31.10.12 | **1,238 %** | Kassa: 11:35:52 **99,95** G 0 | |
| FLR-OEFF.PFDBR.V.11(13) | BLB8DB | EUR | DE000BLB8DB6 | 294 | RM | 11.02.13 | **1,195 %** | Kassa: 11:37:19 **99,90** G 0 | |
| FLR-OEFF.PFDBR.R20272 V.08(13) | BLB5GW | EUR | DE000BLB5GW1 | 294 | RM | 14.05.13 | **1,679 %** | Kassa: 11:36:29 **99,75** G 0 | |
| FLR-OEFF.PFDBR.V.11(13) | BLB6H2 | EUR | DE000BLB6H20 | 294 | RM | 28.10.13 | **1,342 %** | Kassa: 11:37:15 **99,80** G 0 | |
| FLR-OEFF.PFDBR.R20298 V.09(15) | BLB5QL | EUR | DE000BLB5QL3 | 294 | RM | 21.01.15 | **1,54 %** | Kassa: 11:36:54 **99,70** G 0 | |
| FLR-OEFF.PFDBR.R20294 V.09(15) | BLB5QG | EUR | DE000BLB5QG3 | 294 | RM | 29.09.15 | **1,908 %** | Kassa: 11:36:53 **99,40** G 0 | |
| FLR-OEFF.PFDBR.R20156 V.06(16) | BLB13A | EUR | DE000BLB13A1 | 294 | RM | 10.03.16 | **3,156 %** | Kassa: 12:32:27 **101,60** G 0 | |
| FLR-OEFF.PFDBR.R20168 V.06(16) | BLB2XG | EUR | DE000BLB2XG6 | 294 | RM | 11.04.16 | **3,271 %** | Kassa: 12:33:45 **101,50** G 0 | |
| FLR-OEFF.PFDBR.R.20323 V.11(16) | BLB054 | EUR | DE000BLB0540 | 294 | RM | 21.09.16 | **1,75 %** | Kassa: 12:31:54 **99,90** G 0 | |
| FLR-OEFF.PFDBR.R20202 V.06(16) | BLB2YS | EUR | DE000BLB2YS9 | 294 | RM | 26.10.16 | **2,381 %** | Kassa: 12:33:46 **101,60** G 0 | |
| FLR-OEFF.PFDBR.R.20332 V.12(17) | BLB1FD | EUR | DE000BLB1FD2 | 294 | RM | 31.01.17 | **1,643 %** | Kassa: 11:36:07 **99,85** G 0 | |
| FLR-OEFF.PFDBR.R20280 V.08(18) | BLB5G4 | EUR | DE000BLB5G48 | 294 | RM | 13.11.18 | **1,629 %** | Kassa: 11:36:27 **96,75** G 0 | |
| FLR-OEFF.PFDBR.R20284 V.09(19) | BLB5G8 | EUR | DE000BLB5G89 | 294 | RM | 25.01.19 | **1,81 %** | Kassa: 11:36:28 **99,40** G 0 | |
| FLR-OEFF.PFDBR.R20269 V.08(28) | BLB5GT | EUR | DE000BLB5GT7 | 294 | RM | 02.05.28 | **6,25 %** | Kassa: 12:33:52 **123,00** G 0 | |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | G - N

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| GARANT REL.EXPR.V08(13)S.30290 | BLB6DP | EUR | DE000BLB6DP0 | 290 | FV | 02.04.13 | | 09:08:40 **97,15** G 0 | |
| IHS ROHST.-ANL. V06(12)S.30176 | BLB20F | EUR | DE000BLB20F5 | 290 | FV | 22.11.12 | | 09:08:37 **98,01** G 0 | |
| IHS S.30990 V.2011(09.03.2015) | BLB06H | EUR | DE000BLB06H0 | 290 | FV | 09.03.15 | | 09:08:35 **95,70** G 0 | |
| IHS S.31061 V.11(15) SX5E | BLB09A | EUR | DE000BLB09A9 | 290 | FV | 18.05.15 | **5,00 %** | 09:08:37 **95,57** G 0 | |
| IHS S.31220 V.11(16) DAX | BLB1D1 | EUR | DE000BLB1D11 | 290 | FV | 14.12.16 | **4,00 %** | 09:09:29 **96,90** G 0 | |
| IHS S.31263 V.12(17) DAX | BLB1GB | EUR | DE000BLB1GB4 | 290 | FV | 18.01.17 | **4,40 %** | 09:10:01 **99,50** G 0 | |
| IHS TOP OF FONDS V06(13)S30148 | BLB117 | EUR | DE000BLB1175 | 290 | FV | 07.03.13 | | 09:08:37 **98,37** G 0 | |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | G - N

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| IHS TOP OF FONDS 2 V06(13) | BLB125 | EUR | DE000BLB1258 | 290 | FV | 18.04.13 | | 09:08:37 **98,74** G 0 | |
| INFL.AIRBAGANL.V.10(15)S.30794 | BLB65L | EUR | DE000BLB65L8 | 290 | FV | 12.05.15 | | 09:08:40 **105,88** G 0 | |
| INFL.LKD.EO-ITV.09/15 | BLB6HG | EUR | DE000BLB6HG0 | 290 | FV | 18.11.15 | **2,75 %** | 09:08:42 **102,62** G 0 | |
| INH.-SCHV.S.30 259 V.07(12) | BLB5H3 | EUR | DE000BLB5H39 | 294 | RM | 30.03.12 | **6,00 %** | Kassa: 11:42:15 **100,40** G 0 | **2,182** |
| INH.-SCHV.S.30 007 V.04(12) | A0A3B6 | EUR | DE000A0A3B62 | 294 | RM | 13.04.12 | **4,10 %** | Kassa: 11:41:43 **100,30** G 0 | **1,949** |
| INH.-SCHV.S.30 501 V.09(12) | BLB59P | EUR | DE000BLB59P2 | 294 | RM | 20.04.12 | **3,25 %** | Kassa: 11:42:14 **100,20** G 0 | **1,972** |
| INH.-SCHV.S.30 743 V.10(12) | BLB643 | EUR | DE000BLB6430 | 294 | RM | 25.04.12 | **1,75 %** | Kassa: 11:42:49 **100,00** G 0 | **1,725** |
| INH.-SCHV.S.30 321 V.08(12) | BLB6EL | EUR | DE000BLB6EL7 | 294 | RM | 30.04.12 | **5,00 %** | Kassa: 11:43:31 **100,55** G 0 | **2,037** |
| INH.-SCHV.S.30 520 V.09(12) | BLB598 | EUR | DE000BLB5986 | 294 | RM | 25.05.12 | **3,00 %** | Kassa: 11:42:11 **100,30** G 0 | **1,806** |
| INH.-SCHV.S.30 831 V.10(12) | BLB66Z | EUR | DE000BLB66Z6 | 294 | RM | 25.05.12 | **1,25 %** | Kassa: 11:43:01 **100,00** G 0 | **1,239** |
| INH.-SCHV.S.30 004 V.04(12) | A0A3B3 | EUR | DE000A0A3B39 | 294 | RM | 29.05.12 | **2,95 %** | Kassa: 11:41:42 **100,43** G 0 | **1,336** |
| INH.-SCHV.S.30 300 V.08(08/12) | BLB6DZ | EUR | DE000BLB6DZ9 | 294 | RM | 29.05.12 | **4,76 %** | Kassa: 11:43:27 **100,80** G 0 | **1,747** |
| INH.-SCHV.S.31116 V.11(12) | BLB1AY | EUR | DE000BLB1AY9 | 294 | RM | 27.06.12 | **2,05 %** | Kassa: 11:41:57 **100,10** G 0 | **1,582** |
| INH.-SCHV.S.30 544 V.09(12) | BLB6AY | EUR | DE000BLB6AY8 | 294 | RM | 29.06.12 | **4,25 %** | Kassa: 11:43:14 **100,97** G 0 | **0,00** |
| INH.-SCHV.S.30 474 V.09(12) | BLB5Q7 | EUR | DE000BLB5Q79 | 294 | RM | 10.07.12 | **3,625 %** | Kassa: 11:42:41 **100,75** G 0 | **1,634** |
| INH.-SCHV.S.30 367 V.08(12) | BLB5K5 | EUR | DE000BLB5K59 | 294 | RM | 13.07.12 | **5,50 %** | Kassa: 11:42:21 **101,50** G 0 | **1,619** |
| INH.-SCHV.S.7777 V.02(12) | 587777 | EUR | DE0005877773 | 294 | RM | 19.07.12 | **5,375 %** | Kassa: 11:41:41 **101,56** G 0 | **1,509** |
| INH.-SCHV.S.30 756 V.10(12) | BLB656 | EUR | DE000BLB6562 | 294 | RM | 08.08.12 | **2,00 %** | Kassa: 11:42:52 **100,26** G 0 | **1,421** |
| INH.-SCHV.S.30 594 V.09(12) | BLB6FM | EUR | DE000BLB6FM2 | 294 | RM | 20.08.12 | **3,10 %** | Kassa: 11:43:38 **100,70** G 0 | **1,655** |
| INH.-SCHV.S.30 560 V.09(12) | BLB6BP | EUR | DE000BLB6BP4 | 294 | RM | 21.08.12 | **3,25 %** | Kassa: 11:43:19 **100,75** G 0 | **1,709** |
| INH.-SCHV.S.30 611 V.09(12) | BLB6F4 | EUR | DE000BLB6F48 | 294 | RM | 07.09.12 | **3,80 %** | Kassa: 11:43:32 **101,06** G 0 | **0,00** |
| INH.-SCHV.S.30 616 V.09(12) | BLB6F9 | EUR | DE000BLB6F97 | 294 | RM | 07.09.12 | **2,75 %** | Kassa: 11:43:33 **100,65** G 0 | **1,527** |
| INH.-SCHV.S.31 169 V.11(12) | BLB1CJ | EUR | DE000BLB1CJ6 | 294 | RM | 21.09.12 | **1,90 %** | Kassa: 11:41:59 **100,20** G 0 | **1,461** |
| INH.-SCHV.S.31 217 V.11(12) | BLB1DY | EUR | DE000BLB1DY3 | 294 | RM | 31.10.12 | **1,90 %** | Kassa: 11:42:02 **100,19** G 0 | **1,613** |
| INH.-SCHV.S.31212 V.11(12) | BLB1DT | EUR | DE000BLB1DT3 | 294 | RM | 01.11.12 | **2,00 %** | Kassa: 11:42:01 **100,26** G 0 | **1,579** |
| INH.-SCHV.S.30 655 V.09(12) | BLB6HE | EUR | DE000BLB6HE5 | 294 | RM | 12.11.12 | **2,50 %** | Kassa: 11:43:45 **100,61** G 0 | **1,637** |
| INH.-SCHV.S.30 260 V.07(12) | BLB5H4 | EUR | DE000BLB5H47 | 294 | RM | 14.11.12 | **4,625 %** | Kassa: 11:42:16 **102,12** G 0 | **1,667** |
| INH.-SCHV.S.30 053 V.04(12) | BLB0X4 | EUR | DE000BLB0X42 | 294 | RM | 26.11.12 | **3,75 %** | Kassa: 11:41:53 **101,47** G 0 | **1,784** |
| INH.-SCHV.S.31 226 V.11(12/12 | BLB1D7 | EUR | DE000BLB1D78 | 294 | RM | 07.12.12 | **1,40 %** | Kassa: 12:33:03 **99,40** G 0 | **2,17** |
| INH.-SCHV.S.6494 V.02(12) | 556494 | EUR | DE0005564942 | 294 | RM | 10.12.12 | **4,75 %** | Kassa: 11:41:39 **102,31** G 0 | **1,814** |
| INH.-SCHV.S.30 400 V.08(12) | BLB5M9 | EUR | DE000BLB5M99 | 294 | RM | 11.12.12 | **4,75 %** | Kassa: 11:42:28 **102,40** G 0 | **1,714** |
| INH.-SCHV.S.30 569 V.09(12) | BLB6BY | EUR | DE000BLB6BY6 | 294 | RM | 20.12.12 | **3,00 %** | Kassa: 11:43:20 **101,04** G 0 | **1,721** |
| INH.-SCHV.S.30 890 V.10(12) | BLB68Q | EUR | DE000BLB68Q1 | 294 | RM | 27.12.12 | **1,50 %** | Kassa: 11:43:07 **99,82** G 0 | **1,711** |
| INH.-SCHV.S.31 261 V.11(12) | BLB1E9 | EUR | DE000BLB1E93 | 294 | RM | 27.12.12 | **1,75 %** | Kassa: 11:42:03 **100,03** G 0 | **1,629** |
| INH.-SCHV.S.31288 V.12(12) | BLB1G2 | EUR | DE000BLB1G26 | 294 | RM | 27.12.12 | **0,75 %** | Kassa: 11:40:01 **99,30** G 0 | **1,531** |
| INH.-SCHV.S.30 440 V.09(12) | BLB5PF | EUR | DE000BLB5PF7 | 294 | RM | 28.12.12 | **4,00 %** | Kassa: 11:42:37 **101,89** G 0 | **1,741** |
| INH.-SCHV.S.30 416 V.09(13) | BLB5NR | EUR | DE000BLB5NR7 | 294 | RM | 14.01.13 | **4,25 %** | Kassa: 11:42:32 **102,18** G 0 | **1,774** |
| INH.-SCHV.S.31303 V.12(13) | BLB1HH | EUR | DE000BLB1HH9 | 294 | RM | 18.01.13 | **1,25 %** | Kassa: 11:42:05 **99,56** G 0 | **1,74** |
| INH.-SCHV.S.30 280 V.08(13) | BLB6DD | EUR | DE000BLB6DD6 | 294 | RM | 21.01.13 | **4,25 %** | Kassa: 11:43:21 **102,23** G 0 | **1,771** |
| INH.-SCHV.S.0066 V.03(13) | 160066 | EUR | DE0001600666 | 294 | RM | 25.01.13 | **4,00 %** | Kassa: 11:41:36 **101,97** G 0 | **1,835** |
| INH.-SCHV.S.30 678 V.09(13) | BLB61R | EUR | DE000BLB61R4 | 294 | RM | 28.01.13 | **3,75 %** | Kassa: 11:42:44 **101,54** G 0 | **0,00** |
| INH.-SCHV.S.0076 V.03(13) | 160076 | EUR | DE0001600765 | 294 | RM | 25.02.13 | **4,25 %** | Kassa: 11:41:37 **102,68** G 0 | **1,557** |
| INH.-SCHV.S.30 468 V.09(13) | BLB5Q1 | EUR | DE000BLB5Q12 | 294 | RM | 05.03.13 | **3,875 %** | Kassa: 11:42:40 **102,31** G 0 | **1,613** |
| INH.-SCHV.S.31029 V.11(13) | BLB07N | EUR | DE000BLB07N6 | 294 | RM | 07.03.13 | **2,35 %** | Kassa: 11:41:46 **100,78** G 0 | **1,59** |
| INH.-SCHV.S.30 092 V.05(13) | BLB1XB | EUR | DE000BLB1XB9 | 294 | RM | 08.04.13 | **3,50 %** | Kassa: 11:42:08 **102,17** G 0 | **1,545** |
| INH.-SCHV.S.31 069 V.11(13) | BLB09J | EUR | DE000BLB09J0 | 294 | RM | 29.04.13 | **2,625 %** | Kassa: 11:41:49 **101,22** G 0 | **1,577** |
| INH.-SCHV.S.30 337 V.08(13) | BLB6E2 | EUR | DE000BLB6E23 | 294 | RM | 03.06.13 | **5,00 %** | Kassa: 11:43:28 **104,28** G 0 | **1,596** |
| INH.-SCHV.S.30 572 V.09(13) | BLB6B1 | EUR | DE000BLB6B18 | 294 | RM | 05.06.13 | **3,50 %** | Kassa: 11:43:15 **102,42** G 0 | **1,582** |
| INH.-SCHV.S.30 796 V.10(13) | BLB65N | EUR | DE000BLB65N4 | 294 | RM | 10.06.13 | **2,00 %** | Kassa: 11:42:55 **100,56** G 0 | **1,558** |
| INH.-SCHV.S.30 370 V.08(13) | BLB5K8 | EUR | DE000BLB5K83 | 294 | RM | 15.07.13 | **5,50 %** | Kassa: 11:42:22 **105,36** G 0 | **1,588** |
| INH.-SCHV.S.30 522 V.09(13) | BLB6AA | EUR | DE000BLB6AA8 | 294 | RM | 26.07.13 | **3,625 %** | Kassa: 11:43:12 **102,87** G 0 | **1,573** |
| INH.-SCHV.S.31 140 V.11(13) | BLB1BN | EUR | DE000BLB1BN0 | 294 | RM | 29.07.13 | **2,25 %** | Kassa: 11:41:58 **100,97** G 0 | **1,558** |
| INH.-SCHV.S.30 554 V.09(13) | BLB6BH | EUR | DE000BLB6BH1 | 294 | RM | 20.08.13 | **3,00 %** | Kassa: 11:43:19 **101,91** G 0 | **0,00** |
| INH.-SCHV.S.30 573 V.09(13) | BLB6B2 | EUR | DE000BLB6B26 | 294 | RM | 05.09.13 | **3,625 %** | Kassa: 11:43:16 **103,10** G 0 | **1,564** |
| INH.-SCHV.S.30 387 V.08(13) | BLB5MW | EUR | DE000BLB5MW9 | 294 | RM | 11.09.13 | **5,25 %** | Kassa: 11:42:29 **105,59** G 0 | **1,575** |
| INH.-SCHV.S.30 779 V.10(13) | BLB64V | EUR | DE000BLB64V0 | 294 | RM | 19.09.13 | **2,25 %** | Kassa: 11:42:50 **101,07** G 0 | **1,554** |
| INH.-SCHV.S.30 896 V.10(11/13) | BLB68W | EUR | DE000BLB68W9 | 294 | RM | 23.09.13 | **1,40 %** | Kassa: 12:34:49 **99,50** G 0 | |
| INH.-SCHV.S.30 272 V.07(13) | BLB5HV | EUR | DE000BLB5HV1 | 294 | RM | 25.09.13 | **4,75 %** | Kassa: 11:42:17 **104,95** G 0 | **1,574** |
| INH.-SCHV.S.30 467 V.09(13) | BLB5Q0 | EUR | DE000BLB5Q04 | 294 | RM | 07.10.13 | **4,125 %** | Kassa: 11:42:39 **104,06** G 0 | **1,573** |
| INH.-SCHV.S.30 908 V.10(11/13) | BLB689 | EUR | DE000BLB6893 | 294 | RM | 14.10.13 | **1,50 %** | Kassa: 12:34:43 **99,50** G 0 | |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | G - N

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV.S.30 929 V.10(13) | BLB69W | EUR | DE000BLB69W7 | 294 | RM | 21.10.13 | **1,75 %** | Kassa: 11:43:11 **100,35** G 0 | **1,532** |
| INH.-SCHV.S.30 707 V.09(13) | BLB62L | EUR | DE000BLB62L5 | 294 | RM | 31.10.13 | **2,75 %** | Kassa: 11:42:47 **101,98** G 0 | **1,551** |
| INH.-SCHV.S.31227 V.11(13) | BLB1D8 | EUR | DE000BLB1D86 | 294 | RM | 11.11.13 | **2,00 %** | Kassa: 11:42:00 **100,79** G 0 | **1,529** |
| INH.-SCHV.S.30 412 V.08(13) | BLB5NM | EUR | DE000BLB5NM8 | 294 | RM | 16.12.13 | **5,00 %** | Kassa: 11:42:31 **106,12** G 0 | **1,558** |
| INH.-SCHV.S.30 575 09(13) | BLB6B4 | EUR | DE000BLB6B42 | 294 | RM | 30.12.13 | **4,125 %** | Kassa: 11:43:18 **104,26** G 0 | **0,00** |
| INH.-SCHV.S.30 645 V.09(13) | BLB6G4 | EUR | DE000BLB6G47 | 294 | RM | 30.12.13 | **3,25 %** | Kassa: 11:43:42 **103,09** G 0 | **1,548** |
| INH.-SCHV.S.30 833 V.10(13) | BLB661 | EUR | DE000BLB6612 | 294 | RM | 30.12.13 | **2,35 %** | Kassa: 11:42:58 **101,05** G 0 | **0,00** |
| INH.-SCHV.S.30997 V.11(14) | BLB06Q | EUR | DE000BLB06Q1 | 294 | RM | 21.01.14 | **2,375 %** | Kassa: 11:41:45 **101,58** G 0 | **1,531** |
| INH.-SCHV.S.30 431 V.09(14) | BLB5N6 | EUR | DE000BLB5N64 | 294 | RM | 23.01.14 | **4,75 %** | Kassa: 11:42:30 **106,31** G 0 | **0,00** |
| INH.-SCHV.S.30 729 V.10(11/14) | BLB63Z | EUR | DE000BLB63Z3 | 294 | RM | 27.01.14 | **2,60 %** | Kassa: 12:34:06 **100,60** G 0 | **0,00** |
| INH.-SCHV.S.6079 V.03(14) | 316079 | EUR | DE0003160792 | 294 | RM | 10.02.14 | **4,50 %** | Kassa: 11:41:38 **105,79** G 0 | **1,494** |
| INH.-SCHV.S.30 292 V.08(14) | BLB6DR | EUR | DE000BLB6DR6 | 294 | RM | 18.02.14 | **4,375 %** | Kassa: 11:43:24 **105,41** G 0 | **1,594** |
| INH.-SCHV.S.30 617 V.09(14) | BLB6GA | EUR | DE000BLB6GA5 | 294 | RM | 11.03.14 | **3,25 %** | Kassa: 11:43:43 **103,33** G 0 | **1,59** |
| INH.-SCHV.S.30 460 V.09(14) | BLB5QT | EUR | DE000BLB5QT6 | 294 | RM | 24.03.14 | **4,25 %** | Kassa: 11:42:42 **105,40** G 0 | **1,602** |
| INH.-SCHV.S.30 093 V.05(14) | BLB1XC | EUR | DE000BLB1XC7 | 294 | RM | 11.04.14 | **3,50 %** | Kassa: 11:42:09 **104,08** G 0 | **1,544** |
| INH.-SCHV.S.30 748 V.10(11/14) | BLB648 | EUR | DE000BLB6489 | 294 | RM | 02.05.14 | **2,35 %** | Kassa: 12:34:07 **100,20** G 0 | **0,00** |
| INH.-SCHV.S.30 800 V.10(11/14) | BLB65S | EUR | DE000BLB65S3 | 294 | RM | 12.05.14 | **2,20 %** | Kassa: 12:34:21 **100,10** G 0 | **0,00** |
| INH.-SCHV.S.30 362 V.08(14) | BLB5K0 | EUR | DE000BLB5K00 | 294 | RM | 30.06.14 | **5,625 %** | Kassa: 11:42:19 **109,17** G 0 | **1,624** |
| INH.-SCHV.S.30 825 V.10(11/14) | BLB66T | EUR | DE000BLB66T9 | 294 | RM | 30.06.14 | **2,10 %** | Kassa: 11:43:00 **101,17** G 0 | **1,588** |
| INH.-SCHV.S.30 531 V.09(14) | BLB6AK | EUR | DE000BLB6AK7 | 294 | RM | 10.07.14 | **4,00 %** | Kassa: 11:43:13 **105,51** G 0 | **1,622** |
| INH.-SCHV.S.30 374 V.08(14) | BLB5L2 | EUR | DE000BLB5L25 | 294 | RM | 25.07.14 | **5,25 %** | Kassa: 11:42:24 **108,54** G 0 | **1,628** |
| INH.-SCHV.S.30 889 V.10(14) | BLB68P | EUR | DE000BLB68P3 | 294 | RM | 25.07.14 | **2,00 %** | Kassa: 11:43:06 **100,95** G 0 | **1,595** |
| INH.-SCHV.S.30 033 V.04(14) | BLB0U4 | EUR | DE000BLB0U45 | 294 | RM | 08.09.14 | **4,00 %** | Kassa: 11:41:51 **105,98** G 0 | **1,582** |
| INH.-SCHV.S.30 600 V.09(14) | BLB6FT | EUR | DE000BLB6FT7 | 294 | RM | 27.10.14 | **3,50 %** | Kassa: 11:43:39 **104,86** G 0 | **1,631** |
| INH.-SCHV.S.30 048 V.04(14) | BLB0XZ | EUR | DE000BLB0XZ0 | 294 | RM | 20.11.14 | **4,00 %** | Kassa: 11:41:54 **106,40** G 0 | **1,597** |
| INH.-SCHV.S.30 832 V.10(14) | BLB660 | EUR | DE000BLB6604 | 294 | RM | 25.11.14 | **2,375 %** | Kassa: 11:42:57 **102,00** G 0 | **1,626** |
| INH.-SCHV.S.30 273 V.07(14) | BLB5HW | EUR | DE000BLB5HW9 | 294 | RM | 12.12.14 | **4,75 %** | Kassa: 11:42:18 **108,43** G 0 | **1,65** |
| INH.-SCHV.S.30 066 V.05(15) | BLB0YH | EUR | DE000BLB0YH6 | 294 | RM | 16.01.15 | **3,60 %** | Kassa: 11:41:55 **105,63** G 0 | **1,598** |
| INH.-SCHV.S.30 424 V.09(15) | BLB5NZ | EUR | DE000BLB5NZ0 | 294 | RM | 20.01.15 | **4,375 %** | Kassa: 11:42:36 **107,66** G 0 | **1,659** |
| INH.-SCHV.S.30 753 V.10(15) | BLB653 | EUR | DE000BLB6539 | 294 | RM | 03.02.15 | **3,00 %** | Kassa: 11:42:51 **103,85** G 0 | **1,651** |
| INH.-SCHV.S.30 805 V.10(15) | BLB65X | EUR | DE000BLB65X3 | 294 | RM | 02.03.15 | **2,80 %** | Kassa: 11:42:56 **102,45** G 0 | **1,959** |
| INH.-SCHV.S.30 574 V.09(15) | BLB6B3 | EUR | DE000BLB6B34 | 294 | RM | 05.06.15 | **4,25 %** | Kassa: 11:43:17 **107,05** G 0 | **2,009** |
| INH.-SCHV.S.30 363 V.08(15) | BLB5K1 | EUR | DE000BLB5K18 | 294 | RM | 02.07.15 | **5,375 %** | Kassa: 11:42:20 **110,78** G 0 | **2,022** |
| INH.-SCHV.S.30 793 V.10(15) | BLB65K | EUR | DE000BLB65K0 | 294 | RM | 06.07.15 | **2,875 %** | Kassa: 11:42:54 **102,78** G 0 | **2,011** |
| INH.-SCHV.S.30 855 V.10(11/15) | BLB67P | EUR | DE000BLB67P5 | 294 | RM | 28.07.15 | **2,20 %** | Kassa: 12:34:40 **99,75** G 0 | |
| INH.-SCHV.S.30 296 V.08(15) | BLB6DV | EUR | DE000BLB6DV8 | 294 | RM | 27.08.15 | **4,70 %** | Kassa: 11:43:26 **108,90** G 0 | **2,046** |
| INH.-SCHV.S.30 843 V.10(15) | BLB67B | EUR | DE000BLB67B5 | 294 | RM | 31.08.15 | **2,50 %** | Kassa: 11:43:03 **101,59** G 0 | **2,025** |
| INH.-SCHV.S.30 601 V.09(15) | BLB6FU | EUR | DE000BLB6FU5 | 294 | RM | 27.10.15 | **4,00 %** | Kassa: 11:43:40 **106,76** G 0 | **2,071** |
| INH.-SCHV.S.30 670 V.09(15) | BLB6HV | EUR | DE000BLB6HV9 | 294 | RM | 16.12.15 | **3,625 %** | Kassa: 11:43:46 **105,60** G 0 | **2,082** |
| INH.-SCHV.S.31293 V.12(16) | BLB1G7 | EUR | DE000BLB1G75 | 294 | RM | 13.01.16 | **2,25 %** | Kassa: 11:42:04 **100,65** G 0 | **2,073** |
| INH.-SCHV.S.30 420 V.09(16) | BLB5NV | EUR | DE000BLB5NV9 | 294 | RM | 14.01.16 | **5,00 %** | Kassa: 11:42:34 **110,71** G 0 | **2,107** |
| INH.-SCHV.S.30 399 V.08(16) | BLB5M8 | EUR | DE000BLB5M81 | 294 | RM | 10.02.16 | **5,25 %** | Kassa: 11:42:27 **111,81** G 0 | **2,116** |
| INH.-SCHV.S.31032 V.11(16) | BLB07R | EUR | DE000BLB07R7 | 294 | RM | 10.03.16 | **3,375 %** | Kassa: 11:41:47 **103,83** G 0 | |
| INH.-SCHV.S.30 496 V.09(16) | BLB59J | EUR | DE000BLB59J5 | 294 | RM | 11.04.16 | **4,00 %** | Kassa: 11:42:13 **106,23** G 0 | **2,398** |
| INH.-SCHV.S.30 377 V.08(16) | BLB5L5 | EUR | DE000BLB5L58 | 294 | RM | 01.08.16 | **5,50 %** | Kassa: 11:42:25 **112,65** G 0 | **2,455** |
| INH.-SCHV.S.30 587 V.09(16) | BLB6FE | EUR | DE000BLB6FE9 | 294 | RM | 17.08.16 | **4,50 %** | Kassa: 11:43:36 **108,53** G 0 | **2,464** |
| INH.-SCHV.S.30 633 V.09(16) | BLB6GS | EUR | DE000BLB6GS7 | 294 | RM | 26.09.16 | **4,125 %** | Kassa: 11:43:44 **107,03** G 0 | **2,483** |
| INH.-SCHV.S.30 961 V.10(16) | BLB8CC | EUR | DE000BLB8CC6 | 294 | RM | 29.11.16 | **3,00 %** | Kassa: 11:43:47 **102,22** G 0 | **2,498** |
| INH.-SCHV.S.30 421 V.09(17) | BLB5NW | EUR | DE000BLB5NW7 | 294 | RM | 16.01.17 | **5,10 %** | Kassa: 11:42:35 **111,64** G 0 | **2,543** |
| INH.-SCHV.S.30 291 V.08(17) | BLB6DQ | EUR | DE000BLB6DQ8 | 294 | RM | 15.02.17 | **4,625 %** | Kassa: 11:43:23 **108,67** G 0 | **2,74** |
| INH.-SCHV.S.31 011 V.11(12/17) | BLB064 | EUR | DE000BLB0649 | 294 | RM | 16.03.17 | **3,75 %** | Kassa: 12:31:55 **100,20** G 0 | |
| INH.-SCHV.S.30 315 V.08(17) | BLB6EE | EUR | DE000BLB6EE2 | 294 | RM | 21.04.17 | **5,00 %** | Kassa: 11:43:30 **110,57** G 0 | **2,773** |
| INH.-SCHV.S.31 111 V.11(17) | BLB1AT | EUR | DE000BLB1AT9 | 294 | RM | 16.06.17 | **3,50 %** | Kassa: 11:41:56 **103,44** G 0 | **2,791** |
| INH.-SCHV.S.30 584 V.09(17) | BLB6FB | EUR | DE000BLB6FB5 | 294 | RM | 14.08.17 | **4,45 %** | Kassa: 11:43:34 **108,08** G 0 | **2,832** |
| INH.-SCHV.S.30 888 V.10(17) | BLB68N | EUR | DE000BLB68N8 | 294 | RM | 25.08.17 | **2,75 %** | Kassa: 11:43:05 **99,64** G 0 | **2,818** |
| INH.-SCHV.S.30244 V.07(17) | BLB4EN | EUR | DE000BLB4EN8 | 294 | RM | 26.09.17 | **5,00 %** | Kassa: 11:42:10 **110,93** G 0 | **2,854** |
| INH.-SCHV.S.30 393 V.08(17) | BLB5M2 | EUR | DE000BLB5M24 | 294 | RM | 29.09.17 | **5,50 %** | Kassa: 11:42:26 **113,49** G 0 | **2,856** |
| INH.-SCHV.S.30 694 V.09(17) | BLB617 | EUR | DE000BLB6174 | 294 | RM | 20.11.17 | **4,00 %** | Kassa: 11:42:43 **105,87** G 0 | **2,874** |
| INH.-SCHV.S.30 838 V.10(17) | BLB666 | EUR | DE000BLB6661 | 294 | RM | 15.12.17 | **3,00 %** | Kassa: 11:42:59 **100,64** G 0 | **2,877** |
| INH.-SCHV.S.30 422 V.09(18) | BLB5NX | EUR | DE000BLB5NX5 | 294 | RM | 16.01.18 | **5,25 %** | Kassa: 11:42:36 **112,49** G 0 | **2,914** |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | G - N

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV.S.30 286 V.08(18) | BLB6DK | EUR | DE000BLB6DK1 | 294 | RM | 05.02.18 | **4,75 %** | Kassa: 11:43:22 **109,84** G 0 | **2,925** |
| INH.-SCHV.S.30 358 V.08(18) | BLB5KW | EUR | DE000BLB5KW3 | 294 | RM | 25.06.18 | **5,50 %** | Kassa: 11:42:23 **113,72** G 0 | **3,081** |
| INH.-SCHV.S.30 585 V.09(18) | BLB6FC | EUR | DE000BLB6FC3 | 294 | RM | 13.08.18 | **4,55 %** | Kassa: 11:43:35 **108,35** G 0 | **3,102** |
| INH.-SCHV.S.30 385 V.08(13/18) | BLB5MU | EUR | DE000BLB5MU3 | 294 | RM | 05.09.18 | **5,00 %** | Kassa: 12:33:56 **103,75** G 0 | **4,321** |
| INH.-SCHV.S.30 295 V.08(18) | BLB6DU | EUR | DE000BLB6DU0 | 294 | RM | 28.09.18 | **4,90 %** | Kassa: 11:43:25 **110,42** G 0 | **3,124** |
| INH.-SCHV.S.30 917 V.10(18) | BLB69J | EUR | DE000BLB69J4 | 294 | RM | 01.10.18 | **3,00 %** | Kassa: 11:43:10 **99,36** G 0 | **3,105** |
| INH.-SCHV.S.31 083 V.11(18) | BLB09Y | EUR | DE000BLB09Y9 | 294 | RM | 19.12.18 | **4,00 %** | Kassa: 11:41:50 **105,12** G 0 | **3,152** |
| INH.-SCHV.S.30 679 V.09(18) | BLB61S | EUR | DE000BLB61S2 | 294 | RM | 28.12.18 | **4,25 %** | Kassa: 11:42:45 **106,63** G 0 | **3,157** |
| INH.-SCHV.S.30 417 V.09(19) | BLB5NS | EUR | DE000BLB5NS5 | 294 | RM | 15.01.19 | **5,25 %** | Kassa: 11:42:33 **112,66** G 0 | **3,176** |
| INH.-SCHV.S.30 996 V.11(19) | BLB06P | EUR | DE000BLB06P3 | 294 | RM | 18.01.19 | **3,75 %** | Kassa: 11:41:44 **103,56** G 0 | |
| INH.-SCHV.S.30 441 V.09(19) | BLB5PG | EUR | DE000BLB5PG5 | 294 | RM | 29.01.19 | **5,125 %** | Kassa: 11:42:38 **111,92** G 0 | **3,182** |
| INH.-SCHV.S.30 900 V.10(19) | BLB681 | EUR | DE000BLB6810 | 294 | RM | 08.02.19 | **2,75 %** | Kassa: 11:43:04 **97,49** G 0 | **3,157** |
| INH.-SCHV.S.30 489 V.09(19) | BLB59A | EUR | DE000BLB59A4 | 294 | RM | 20.03.19 | **4,75 %** | Kassa: 11:42:12 **109,45** G 0 | **3,234** |
| INH.-SCHV.S.31309 V.12(19) | BLB1HP | EUR | DE000BLB1HP2 | 294 | RM | 26.04.19 | **3,00 %** | Kassa: 11:42:06 **98,55** G 0 | **3,229** |
| INH.-SCHV.S.31 268 V.11(19) | BLB1GG | EUR | DE000BLB1GG3 | 294 | RM | 16.12.19 | **3,25 %** | Kassa: 11:42:04 **99,52** G 0 | **3,318** |
| INH.-SCHV.S.31 089 V.11(20) | BLB094 | EUR | DE000BLB0946 | 294 | RM | 25.05.20 | **4,125 %** | Kassa: 11:41:48 **105,09** G 0 | **3,404** |
| INH.-SCHV.S.30 941 V.10(20) | BLB698 | EUR | DE000BLB6984 | 294 | RM | 05.11.20 | **3,50 %** | Kassa: 11:43:09 **100,37** G 0 | **3,447** |
| INH.-SCHV.S.30 974 V.10(20) | BLB8CR | EUR | DE000BLB8CR4 | 294 | RM | 14.12.20 | **4,00 %** | Kassa: 11:43:48 **103,95** G 0 | **3,47** |
| INH.-SCHV.S.31317 V.12(21) | BLB1HX | EUR | DE000BLB1HX6 | 294 | RM | 03.05.21 | **3,375 %** | Kassa: 11:42:07 **98,77** G 0 | **3,534** |
| INH.-SCHV.S.30 940 V.10(21) | BLB697 | EUR | DE000BLB6976 | 294 | RM | 04.11.21 | **3,625 %** | Kassa: 11:43:08 **100,31** G 0 | **3,583** |
| INH.-TEILSCHV. V.04(14) | 147765 | EUR | XS0184468550 | 294 | FV | 22.01.14 | **4,375 %** | 08:03:25 **105,60** 0 *<br>09:04:25 **105,572** G 0 *<br>12:09:26 **105,587** G 0 *<br>16:57:43 **105,576** G 0 | **1,403** |
| KAP.GAR.IHS V.09(25.11.14)SX5E | BLB6G7 | EUR | DE000BLB6G70 | 290 | FV | 25.11.14 | | 09:08:38 **102,54** G 0 | |
| LANGENFELDER ZC ANL.V.10(14) | BLB67D | EUR | DE000BLB67D1 | 290 | FV | 26.08.14 | **6,00 %** | 09:08:41 **100,39** G 0 | |
| MULTI-CURR.CP PR.2005 TR.1581 | BLB4PZ | EUR | DE000BLB4PZ8 | 294 | RM | 14.03.12 | | Kassa: 13:37:34 **99,963** G 0 | **0,618** |
| MULTI-CURR.CP PR.2005 TR.1574 | BLB4PS | EUR | DE000BLB4PS3 | 294 | RM | 29.03.12 | | Kassa: 13:36:23 **99,918** G 0 | **0,815** |
| MULTI-CURR.CP PR.2005 TR.1575 | BLB4PT | EUR | DE000BLB4PT1 | 294 | RM | 13.04.12 | | Kassa: 13:36:48 **99,87** G 0 | **0,92** |
| MULTI-CURR.CP PR.2005 TR.1579 | BLB4PX | EUR | DE000BLB4PX3 | 294 | RM | 09.05.12 | | Kassa: 13:37:10 **99,797** G 0 | **0,958** |
| MULTI-CURR.CP PR.2005 TR.1557 | BLB4N9 | EUR | DE000BLB4N99 | 294 | RM | 22.10.12 | | Kassa: 13:37:53 **99,16** G 0 | **1,273** |
| NACHR.-ANL.TIER 2 V.07(17) | BLB377 | EUR | XS0326869665 | 294 | FV | 23.10.17 | **5,75 %** | 09:04:24 **105,155** G 0 *<br>12:09:25 **105,155** G 0 *<br>16:57:41 **105,155** G 0 | **4,683** |
| NACHR.-FLR-ITV V.07(14/19) | BLB215 | EUR | XS0285330717 | 294 | FV | 07.02.19 | **4,50 %** | 09:04:09 **71,50** G 0 *<br>12:09:08 **71,50** G 0 *<br>16:57:23 **73,25** G 0 | |
| NACHRANG IHS AUSG.8 V.06(16) | BLB21G | EUR | DE000BLB21G1 | 294 | RM | 05.10.16 | **4,25 %** | Kassa: 12:13:50 **101,50** -GT 0 | **3,88** |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | O - P

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| OEFF.PFANDB.R.20065 V.04(05/13) | BLB0W3 | EUR | DE000BLB0W35 | 294 | RM | 21.03.13 | **3,60 %** | Kassa: 11:39:47 **102,40** G 0 | **1,351** |
| OEFF.PFANDBR.R.20227 V.07(12) | BLB222 | EUR | DE000BLB2223 | 294 | RM | 16.03.12 | **4,25 %** | Kassa: 11:40:02 **100,20** G 0 | **1,315** |
| OEFF.PFANDBR.R.10 V.07(12) | BLB234 | EUR | DE000BLB2348 | 294 | RM | 02.05.12 | **4,25 %** | 08:17:13 **100,594** G 0 *<br>08:57:56 **100,638** G 0 *<br>Kassa: 12:14:02 **100,594** G 0 *<br>12:14:44 **100,594** G 0 *<br>17:02:28 **100,639** G 0 | **1,19** |
| OEFF.PFANDBR.R.7696 V.02(12) | 587696 | EUR | DE0005876965 | 294 | RM | 02.05.12 | **5,375 %** | Kassa: 11:39:28 **100,65** G 0 | **1,981** |
| OEFF.PFANDBR.R.20317 V.11(12) | BLB7AG | EUR | DE000BLB7AG3 | 294 | RM | 03.05.12 | **2,00 %** | Kassa: 11:41:34 **100,10** G 0 | **1,342** |
| OEFF.PFANDBR.R.20213 V06(07/12) | BLB22D | EUR | DE000BLB22D6 | 294 | RM | 01.06.12 | **4,10 %** | Kassa: 11:40:05 **100,65** G 0 | **1,699** |
| OEFF.PFANDBR.R.20261 V.07(12) | BLB4BE | EUR | DE000BLB4BE3 | 294 | RM | 01.06.12 | **4,50 %** | Kassa: 11:40:19 **100,75** G 0 | **1,731** |
| OEFF.PFANDBR.R.20243 V.07(12) | BLB238 | EUR | DE000BLB2389 | 294 | RM | 13.06.12 | **4,75 %** | Kassa: 11:40:08 **100,95** G 0 | **1,628** |
| OEFF.PFANDBR.R.20177 V.06(12) | BLB2XR | EUR | DE000BLB2XR3 | 294 | RM | 29.06.12 | **4,00 %** | Kassa: 11:40:11 **100,80** G 0 | **1,693** |
| OEFF.PFANDBR.R.20246 V.07(12) | BLB36P | EUR | DE000BLB36P0 | 294 | RM | 29.06.12 | **5,00 %** | Kassa: 11:40:17 **101,20** G 0 | **1,556** |
| OEFF.PFANDBR.R.7704 V.02(2012) | 587704 | EUR | DE0005877047 | 294 | RM | 29.06.12 | **5,125 %** | Kassa: 11:39:29 **101,25** G 0 | **1,539** |
| OEFF.PFANDBR.R.20251 V.07(12) | BLB36U | EUR | DE000BLB36U0 | 294 | RM | 19.07.12 | **4,80 %** | Kassa: 11:40:18 **101,30** G 0 | **1,573** |
| OEFF.PFANDBR.R.20099 V.05(12) | BLB00T | EUR | DE000BLB00T8 | 294 | RM | 25.07.12 | **3,00 %** | Kassa: 11:39:30 **100,76** G 0 | **1,194** |
| OEFF.PFANDBR.R.6475 V.02(12) | 556475 | EUR | DE0005564751 | 294 | RM | 20.08.12 | **4,75 %** | Kassa: 11:39:27 **101,69** G 0 | **1,298** |
| OEFF.PFANDBR.R.20188 V.06(12) | BLB2YC | EUR | DE000BLB2YC3 | 294 | RM | 17.09.12 | **4,00 %** | Kassa: 11:40:15 **101,48** G 0 | **1,37** |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | O - P

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| OEFF.PFANDBR.R.20314 V.10(12) | BLB7AD | EUR | DE000BLB7AD0 | 294 | RM | 02.10.12 | **1,50 %** | Kassa: 11:41:31 **100,08** G 0 | **1,361** |
| OEFF.PFANDBR.R20312 V.10(12) | BLB7AB | EUR | DE000BLB7AB4 | 294 | RM | 19.11.12 | **1,50 %** | Kassa: 11:41:30 **100,04** G 0 | **1,44** |
| OEFF.PFANDBR.R.20148 V.06(12) | BLB12S | EUR | DE000BLB12S5 | 294 | RM | 28.12.12 | **3,50 %** | Kassa: 11:39:54 **101,65** G 0 | **1,532** |
| OEFF.PFANDBR.REIHE 6 V.02(2013) | 213106 | EUR | DE0002131067 | 294 | RM | 04.01.13 | **4,50 %** | 08:03:06 **103,063** 0 * 08:17:06 **103,04** G 0 * 08:57:46 **103,043** G 0 * Kassa: 12:13:46 **103,051** G 0 * 12:16:25 **103,05** G 0 * 17:02:18 **103,056** G 0 | **0,957** |
| OEFF.PFANDBR.R.20077 V.05(13) | BLB0XF | EUR | DE000BLB0XF2 | 294 | RM | 14.03.13 | **3,625 %** | Kassa: 11:39:48 **102,38** G 0 | **1,355** |
| OEFF.PFANDBR.R20116 V.05(06/13) | BLB10J | EUR | DE000BLB10J8 | 294 | RM | 20.03.13 | **3,20 %** | Kassa: 11:39:50 **101,97** G 0 | **1,349** |
| OEFF.PFANDBR.R20302 V.10(13) | BLB621 | EUR | DE000BLB6216 | 294 | RM | 09.04.13 | **1,50 %** | Kassa: 11:40:59 **100,20** G 0 | **1,319** |
| OEFF.PFANDBR.R.20318 V.11(13) | BLB7AH | EUR | DE000BLB7AH1 | 294 | RM | 13.05.13 | **2,40 %** | Kassa: 11:41:35 **101,29** G 0 | **1,33** |
| OEFF.PFANDBR.R20268 V.08(08/13) | BLB5GS | EUR | DE000BLB5GS9 | 294 | RM | 27.06.13 | **4,45 %** | Kassa: 11:40:32 **104,12** G 0 | **0,00** |
| OEFF.PFANDBR.R.20322 V.11(13) | BLB053 | EUR | DE000BLB0532 | 294 | RM | 12.08.13 | **1,50 %** | Kassa: 11:39:34 **100,29** G 0 | **1,297** |
| OEFF.PFANDBR.R.20278 V.08(13) | BLB5G2 | EUR | DE000BLB5G22 | 294 | RM | 30.08.13 | **4,50 %** | Kassa: 11:40:28 **104,74** G 0 | **1,333** |
| OEFF.PFANDBR.R.20119 V.05(13) | BLB10M | EUR | DE000BLB10M2 | 294 | RM | 30.09.13 | **3,00 %** | Kassa: 11:39:51 **102,66** G 0 | **1,313** |
| OEFF.PFANDBR.R.20325 V.11(13) | BLB056 | EUR | DE000BLB0565 | 294 | RM | 14.10.13 | **1,50 %** | Kassa: 11:39:36 **100,34** G 0 | **1,288** |
| OEFF.PFANDBR.R20295 V.09(14) | BLB5QH | EUR | DE000BLB5QH1 | 294 | RM | 27.01.14 | **2,50 %** | Kassa: 11:40:52 **102,32** G 0 | **1,277** |
| OEFF.PFANDBR.R20286 V.09(14) | BLB5P8 | EUR | DE000BLB5P88 | 294 | RM | 20.03.14 | **3,20 %** | Kassa: 11:40:44 **103,81** G 0 | **1,33** |
| OEFF.PFANDBR.R.20324 V.11(14) | BLB055 | EUR | DE000BLB0557 | 294 | RM | 30.06.14 | **1,75 %** | Kassa: 11:39:35 **100,96** G 0 | **1,333** |
| OEFF.PFANDBR.REIHE 14 V.10(14) | BLB6C7 | EUR | DE000BLB6C74 | 294 | RM | 30.06.14 | **1,875 %** | 08:03:13 **101,585** 0 * 08:17:22 **101,49** G 0 * 08:58:08 **101,49** G 0 * 09:45:29 **101,54** 130000 * Kassa: 12:14:04 **101,50** G 0 * 12:14:57 **101,50** G 0 * 17:02:41 **101,495** G 0 | **1,224** |
| OEFF.PFANDBR.R.20186 V.06(14) | BLB2YA | EUR | DE000BLB2YA7 | 294 | RM | 04.08.14 | **4,00 %** | Kassa: 11:40:14 **106,32** G 0 | **1,359** |
| OEFF.PFANDBR.R20285 V.09(14) | BLB5G9 | EUR | DE000BLB5G97 | 294 | RM | 02.10.14 | **3,25 %** | Kassa: 11:40:31 **104,80** G 0 | **1,365** |
| OEFF.PFANDBR.R.20124 V.05(14) | BLB10S | EUR | DE000BLB10S9 | 294 | RM | 24.10.14 | **3,25 %** | Kassa: 11:39:52 **104,90** G 0 | **1,369** |
| OEFF.PFANDBR.R20299 V.10(14) | BLB5QM | EUR | DE000BLB5QM1 | 294 | RM | 12.11.14 | **2,375 %** | Kassa: 11:40:56 **102,68** G 0 | **1,365** |
| OEFF.PFANDBR.R.20189 V.06(14) | BLB2YD | EUR | DE000BLB2YD1 | 294 | RM | 14.11.14 | **4,00 %** | Kassa: 11:40:16 **106,96** G 0 | **1,382** |
| OEFF.PFANDBR. V.11(14) | BLB8DA | EUR | DE000BLB8DA8 | 294 | RM | 26.11.14 | **2,625 %** | 08:03:11 **103,65** 0 * 08:17:19 **103,56** G 0 * 08:58:04 **103,55** G 0 * Kassa: 12:14:06 **103,56** G 0 * 12:14:53 **103,56** G 0 * 17:02:36 **103,535** G 0 | **1,304** |
| OEFF.PFANDBR.R20292 V.09(14) | BLB5QE | EUR | DE000BLB5QE8 | 294 | RM | 01.12.14 | **3,00 %** | Kassa: 11:40:50 **104,39** G 0 | **1,376** |
| OEFF.PFANDBR.R.20330 V.11(14) | BLB1FB | EUR | DE000BLB1FB6 | 294 | RM | 09.12.14 | **2,00 %** | Kassa: 11:39:58 **101,74** G 0 | **1,361** |
| OEFF.PFANDBR.R.20155 V.06(15) | BLB12Z | EUR | DE000BLB12Z0 | 294 | RM | 03.03.15 | **3,75 %** | Kassa: 11:39:55 **106,56** G 0 | **1,52** |
| OEFF.PFANDBR.R20297 V.09(15) | BLB5QK | EUR | DE000BLB5QK5 | 294 | RM | 17.03.15 | **2,75 %** | Kassa: 11:40:55 **103,67** G 0 | **1,518** |
| OEFF.PFANDBR.R.20147 V.06(15) | BLB12R | EUR | DE000BLB12R7 | 294 | RM | 04.05.15 | **3,50 %** | Kassa: 11:39:53 **106,08** G 0 | **1,538** |
| OEFF.PFANDBR.R20300 V.10(15) | BLB5QN | EUR | DE000BLB5QN9 | 294 | RM | 22.05.15 | **2,55 %** | Kassa: 11:40:57 **103,19** G 0 | **1,535** |
| OEFF.PFANDBR.R.8 V.05(15) | BLB1YQ | EUR | DE000BLB1YQ5 | 294 | RM | 08.06.15 | **3,25 %** | 08:17:20 **105,935** G 0 * 08:58:05 **105,93** G 0 * Kassa: 12:14:01 **105,93** G 0 * 12:14:54 **105,93** G 0 * 17:02:38 **105,90** G 0 | **1,395** |
| OEFF.PFANDBR.R.20182 V.06(2015) | BLB2XW | EUR | DE000BLB2XW3 | 294 | RM | 19.06.15 | **4,125 %** | Kassa: 11:40:13 **108,22** G 0 | **1,567** |
| OEFF.PFANDBR.R20301 V.10(15) | BLB620 | EUR | DE000BLB6208 | 294 | RM | 22.06.15 | **2,55 %** | Kassa: 11:40:58 **103,23** G 0 | **1,547** |
| OEFF.PFANDBR.R.20319 V.11(15) | BLB050 | EUR | DE000BLB0508 | 294 | RM | 24.07.15 | **3,00 %** | Kassa: 11:39:32 **104,72** G 0 | **1,571** |
| OEFF.PFANDBR.R.20171 V.06(15) | BLB2XK | EUR | DE000BLB2XK8 | 294 | RM | 30.12.15 | **4,00 %** | Kassa: 11:40:10 **108,71** G 0 | **1,65** |
| OEFF.PFANDBR.R.20236 V.07(16) | BLB231 | EUR | DE000BLB2314 | 294 | RM | 16.06.16 | **4,25 %** | Kassa: 11:40:06 **110,25** G 0 | **1,762** |
| OEFF.PFANDBR.REIHE 15 V.11(16) | BLB6C8 | EUR | DE000BLB6C82 | 294 | RM | 25.07.16 | **2,75 %** | 08:03:02 **104,91** 0 * 08:17:25 **104,715** G 0 * 08:58:14 **104,695** G 0 * Kassa: 12:14:05 **104,71** G 0 * 12:14:58 **104,71** G 0 * 17:02:45 **104,655** G 0 | **1,636** |
| OEFF.PFANDBR.R.20262 V.07(16) | BLB4BF | EUR | DE000BLB4BF0 | 294 | RM | 12.09.16 | **4,50 %** | Kassa: 11:40:20 **111,67** G 0 | **1,807** |
| OEFF.PFANDBR.R.20327 V.11(16) | BLB058 | EUR | DE000BLB0581 | 294 | RM | 04.11.16 | **2,50 %** | Kassa: 11:39:37 **103,10** G 0 | **1,805** |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | O - P

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| OEFF.PFANDBR.R.20231 V.07(17) | BLB226 | EUR | DE000BLB2264 | 294 | RM | 03.04.17 | **4,25 %** | Kassa: 11:40:03 **111,17** G 0 | **1,935** |
| OEFF.PFANDBR.R.20237 V.07(17) | BLB232 | EUR | DE000BLB2322 | 294 | RM | 18.04.17 | **4,50 %** | Kassa: 11:40:07 **112,43** G 0 | **1,942** |
| OEFF.PFANDBR.R.20244 V.07(17) | BLB239 | EUR | DE000BLB2397 | 294 | RM | 21.06.17 | **4,875 %** | Kassa: 11:40:09 **114,53** G 0 | **1,975** |
| OEFF.PFANDBR.R20290 V.09(17) | BLB5QC | EUR | DE000BLB5QC2 | 294 | RM | 26.06.17 | **4,00 %** | Kassa: 11:40:49 **110,21** G 0 | **1,967** |
| OEFF.PFANDBR. REIHE 13 V.09(17) | BLB6C5 | EUR | DE000BLB6C58 | 294 | RM | 04.09.17 | **3,375 %** | 08:03:09 **107,97** 0 * 08:17:05 **107,62** G 0 * 08:57:46 **107,56** G 0 * Kassa: 12:16:24 **107,70** G 0 * 17:02:17 **107,64** G 0 | **1,894** |
| OEFF.PFANDBR.R.20264 V.07(17) | BLB4BH | EUR | DE000BLB4BH6 | 294 | RM | 27.09.17 | **4,625 %** | Kassa: 11:40:22 **113,61** G 0 | **2,026** |
| OEFF.PFANDBR.R20296 V.09(17) | BLB5QJ | EUR | DE000BLB5QJ7 | 294 | RM | 13.11.17 | **3,375 %** | Kassa: 11:40:53 **107,14** G 0 | **2,039** |
| OEFF.PFANDBR.R20281 V.08(12/17) | BLB5G5 | EUR | DE000BLB5G55 | 294 | RM | 14.11.17 | **4,45 %** | Kassa: 12:33:51 **103,25** G 0 | **3,802** |
| OEFF.PFANDBR.R.20315 V.11(18) | BLB7AE | EUR | DE000BLB7AE8 | 294 | RM | 22.02.18 | **3,50 %** | Kassa: 11:41:33 **107,57** G 0 | **2,143** |
| OEFF.PFANDBR.R.20288 V.09(18) | BLB5QA | EUR | DE000BLB5QA6 | 294 | RM | 29.05.18 | **4,00 %** | Kassa: 11:40:47 **110,49** G 0 | **2,189** |
| OEFF.PFANDBR.R20283 V.08(18) | BLB5G7 | EUR | DE000BLB5G71 | 294 | RM | 28.09.18 | **3,75 %** | Kassa: 11:40:30 **109,13** G 0 | **2,244** |
| OEFF.PFANDBR.R20306 V.10(18) | BLB625 | EUR | DE000BLB6257 | 294 | RM | 28.09.18 | **2,50 %** | Kassa: 11:41:02 **101,66** G 0 | **2,225** |
| OEFF.PFANDBR.R20309 V.10(18) | BLB628 | EUR | DE000BLB6281 | 294 | RM | 29.10.18 | **2,66 %** | Kassa: 11:41:03 **102,58** G 0 | **2,238** |
| OEFF.PFANDBR.R.20331 V.12(18) | BLB1FC | EUR | DE000BLB1FC4 | 294 | RM | 12.12.18 | **2,25 %** | Kassa: 11:39:59 **99,93** G 0 | **2,261** |
| OEFF.PFANDBR.R.20289 V.09(19) | BLB5QB | EUR | DE000BLB5QB4 | 294 | RM | 01.04.19 | **4,125 %** | Kassa: 11:40:48 **111,09** G 0 | **2,408** |
| OEFF.PFANDBR.R.20321 V.11(19) | BLB052 | EUR | DE000BLB0524 | 294 | RM | 12.08.19 | **3,00 %** | Kassa: 11:39:33 **103,77** G 0 | **2,44** |
| OEFF.PFANDBR.R.20333 V.12(19) | BLB1FE | EUR | DE000BLB1FE0 | 294 | RM | 02.09.19 | **2,375 %** | Kassa: 11:40:00 **99,49** G 0 | **2,45** |
| OEFF.PFANDBR.R20293 V.09(19) | BLB5QF | EUR | DE000BLB5QF5 | 294 | RM | 02.09.19 | **3,75 %** | Kassa: 11:40:51 **108,70** G 0 | **2,467** |
| OEFF.PFANDBR.R20303 V.10(20) | BLB622 | EUR | DE000BLB6224 | 294 | RM | 22.04.20 | **3,25 %** | Kassa: 11:41:00 **104,98** G 0 | **2,565** |
| OEFF.PFANDBR.R20311 V.10(20) | BLB7AA | EUR | DE000BLB7AA6 | 294 | RM | 11.12.20 | **3,00 %** | Kassa: 11:41:29 **102,87** G 0 | **2,629** |
| OEFF.PFBR.R.20279 V.08(12/16) | BLB5G3 | EUR | DE000BLB5G30 | 294 | RM | 24.10.16 | **4,78 %** | Kassa: 12:33:50 **102,20** G 0 | **4,241** |
| PFANDBR.S.10035 V.08(12) | BLB6B8 | EUR | DE000BLB6B83 | 294 | RM | 13.06.12 | **5,20 %** | Kassa: 11:41:28 **101,10** G 0 | **1,59** |
| PFANDBR.S.10057 V.09(12) | BLB5P3 | EUR | DE000BLB5P39 | 294 | RM | 18.07.12 | **3,00 %** | Kassa: 11:40:41 **100,60** G 0 | **1,495** |
| PFANDBR.S.10017 V.07(12) | BLB4E1 | EUR | DE000BLB4E17 | 294 | RM | 16.10.12 | **4,50 %** | Kassa: 11:40:23 **101,96** G 0 | **1,446** |
| PFANDBR.S.10054 V.09(12) | BLB5P0 | EUR | DE000BLB5P05 | 294 | RM | 22.10.12 | **2,625 %** | Kassa: 11:40:39 **100,78** G 0 | **1,436** |
| PFANDBR.S.10088 V.11(12) | BLB05S | EUR | DE000BLB05S9 | 294 | RM | 02.11.12 | **1,55 %** | Kassa: 11:39:42 **99,90** G 0 | **1,687** |
| PFANDBR.S.10061 V.09(12) | BLB5P7 | EUR | DE000BLB5P70 | 294 | RM | 18.12.12 | **3,00 %** | Kassa: 11:40:43 **101,19** G 0 | **1,531** |
| PFANDBR.S.10051 V.09(13) | BLB5MQ | EUR | DE000BLB5MQ1 | 294 | RM | 08.05.13 | **3,00 %** | Kassa: 11:40:37 **101,92** G 0 | **1,39** |
| PFANDBR.S.10060 V.09(13) | BLB5P6 | EUR | DE000BLB5P62 | 294 | RM | 19.06.13 | **3,50 %** | Kassa: 11:40:42 **102,76** G 0 | **1,382** |
| PFANDBR.S.10039 V.08(13) | BLB5MC | EUR | DE000BLB5MC1 | 294 | RM | 12.09.13 | **5,00 %** | Kassa: 11:40:34 **105,54** G 0 | **1,375** |
| PFANDBR.S.10063 V.09(13) | BLB6A1 | EUR | DE000BLB6A19 | 294 | RM | 31.10.13 | **2,875 %** | Kassa: 11:41:19 **102,52** G 0 | **1,354** |
| PFANDBR.S.10025 V.07(13) | BLB4E9 | EUR | DE000BLB4E90 | 294 | RM | 16.12.13 | **4,375 %** | Kassa: 11:40:26 **105,38** G 0 | **1,358** |
| PFANDBR.S.10082 V.10(13) | BLB63M | EUR | DE000BLB63M1 | 294 | RM | 16.12.13 | **1,75 %** | Kassa: 11:41:13 **100,75** G 0 | **1,328** |
| PFANDBR.S.10069 V.10(13) | BLB6A7 | EUR | DE000BLB6A76 | 294 | RM | 30.12.13 | **2,00 %** | Kassa: 11:41:25 **101,05** G 0 | **0,00** |
| PFANDBR.S.10048 V.09(14) | BLB5MM | EUR | DE000BLB5MM0 | 294 | RM | 07.04.14 | **3,25 %** | Kassa: 11:40:36 **103,84** G 0 | **1,404** |
| PFANDBR.S.10077 V.10(14) | BLB63G | EUR | DE000BLB63G3 | 294 | RM | 04.08.14 | **1,75 %** | Kassa: 11:41:07 **100,82** G 0 | **1,405** |
| PFANDBR.S.10062 V.09(14) | BLB6A0 | EUR | DE000BLB6A01 | 294 | RM | 08.08.14 | **3,25 %** | Kassa: 11:41:18 **104,38** G 0 | **1,425** |
| PFANDBR.S.10067 V.09(14) | BLB6A5 | EUR | DE000BLB6A50 | 294 | RM | 08.09.14 | **2,875 %** | Kassa: 11:41:22 **103,58** G 0 | **1,431** |
| PFANDBR.S.10083 V.10(14) | BLB63N | EUR | DE000BLB63N9 | 294 | RM | 21.11.14 | **2,375 %** | Kassa: 11:41:14 **102,51** G 0 | **1,436** |
| PFANDBR.S.10089 V.11(14) | BLB05T | EUR | DE000BLB05T7 | 294 | RM | 12.12.14 | **1,75 %** | Kassa: 11:39:43 **100,87** G 0 | **1,43** |
| PFANDBR.S.10095 V.12(15) | BLB05Z | EUR | DE000BLB05Z4 | 294 | RM | 06.02.15 | **1,25 %** | Kassa: 11:39:46 **99,45** G 0 | **1,441** |
| PFANDBR.S.10034 V.08(15) | BLB6B7 | EUR | DE000BLB6B75 | 294 | RM | 18.05.15 | **4,25 %** | Kassa: 11:41:27 **108,22** G 0 | **1,624** |
| PFANDBR.S.10068 V.10(15) | BLB6A6 | EUR | DE000BLB6A68 | 294 | RM | 20.05.15 | **2,25 %** | Kassa: 11:41:23 **102,06** G 0 | **1,592** |
| PFANDBR.S.10073 V.10(15) | BLB63C | EUR | DE000BLB63C2 | 294 | RM | 04.08.15 | **2,28 %** | Kassa: 11:41:04 **102,18** G 0 | **1,623** |
| PFANDBR.S.10065 V.09(15) | BLB6A3 | EUR | DE000BLB6A35 | 294 | RM | 05.08.15 | **3,50 %** | Kassa: 11:41:21 **106,17** G 0 | **1,645** |
| PFANDBR.S.10078 V.10(15) | BLB63H | EUR | DE000BLB63H1 | 294 | RM | 06.10.15 | **2,00 %** | Kassa: 11:41:09 **101,21** G 0 | **1,651** |
| PFANDBR.S.10084 V.10(15) | BLB63P | EUR | DE000BLB63P4 | 294 | RM | 21.12.15 | **2,75 %** | Kassa: 11:41:15 **103,88** G 0 | **1,695** |
| PFANDBR.S.10090 V.11(16) | BLB05U | EUR | DE000BLB05U5 | 294 | RM | 12.02.16 | **2,00 %** | Kassa: 11:39:44 **101,11** G 0 | **1,709** |
| PFANDBR.S.10052 V.09(16) | BLB5PY | EUR | DE000BLB5PY8 | 294 | RM | 13.05.16 | **3,625 %** | Kassa: 11:40:45 **107,25** G 0 | **1,825** |
| PFANDBR.S.10081 V.10(16) | BLB63L | EUR | DE000BLB63L3 | 294 | RM | 26.07.16 | **2,625 %** | Kassa: 11:41:12 **103,25** G 0 | **1,852** |
| PFANDBR.S.10021 V.07(16) | BLB4E5 | EUR | DE000BLB4E58 | 294 | RM | 24.10.16 | **4,625 %** | Kassa: 11:40:25 **111,97** G 0 | **1,92** |
| PFANDBR.S.10056 V.09(17) | BLB5P2 | EUR | DE000BLB5P21 | 294 | RM | 26.05.17 | **3,875 %** | Kassa: 11:40:40 **108,89** G 0 | **2,072** |
| PFANDBR.S.10085 V.11(17) | BLB63Q | EUR | DE000BLB63Q2 | 294 | RM | 18.07.17 | **2,875 %** | Kassa: 11:41:17 **103,97** G 0 | **2,089** |
| PFANDBR.S.10038 V.08(17) | BLB5MB | EUR | DE000BLB5MB3 | 294 | RM | 18.08.17 | **4,75 %** | Kassa: 11:40:33 **113,45** G 0 | **2,126** |
| PFANDBR.S.10075 V.10(17) | BLB63E | EUR | DE000BLB63E8 | 294 | RM | 29.09.17 | **2,375 %** | Kassa: 11:41:06 **101,34** G 0 | **2,117** |
| PFANDBR.S.10079 V.10(17) | BLB63J | EUR | DE000BLB63J7 | 294 | RM | 22.11.17 | **2,75 %** | Kassa: 11:41:10 **103,18** G 0 | **2,154** |
| PFANDBR.S.10080 V.10(17) | BLB63K | EUR | DE000BLB63K5 | 294 | RM | 23.11.17 | **2,72 %** | Kassa: 11:41:11 **103,07** G 0 | **2,146** |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | O - P

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| PFANDBR.S.10029 V.08(18) | BLB4FD | EUR | DE000BLB4FD6 | 294 | RM | 28.02.18 | **4,375 %** | Kassa: 11:40:27 **111,68** G 0 | **2,28** |
| PFANDBR.S.10086 V.11(18) | BLB05Q | EUR | DE000BLB05Q3 | 294 | RM | 01.08.18 | **3,125 %** | Kassa: 11:39:39 **104,71** G 0 | **2,327** |
| PFANDBR.S.10044 V.09(19) | BLB5MH | EUR | DE000BLB5MH0 | 294 | RM | 16.01.19 | **4,30 %** | Kassa: 11:40:35 **111,84** G 0 | **2,416** |
| PFANDBR.S.10074 V.10(20) | BLB63D | EUR | DE000BLB63D0 | 294 | RM | 24.09.20 | **2,875 %** | Kassa: 11:41:05 **101,20** G 0 | **2,714** |
| PFANDBR.S.10087 V.11(20) | BLB05R | EUR | DE000BLB05R1 | 294 | RM | 12.10.20 | **2,625 %** | Kassa: 11:39:41 **99,26** G 0 | **2,72** |
| PFANDBR.S.10094 V.12(21) | BLB05Y | EUR | DE000BLB05Y7 | 294 | RM | 29.01.21 | **2,625 %** | Kassa: 11:39:45 **98,98** G 0 | **2,755** |
| PREM.-TREND-AKTIV ANL.V.07(12) | BLB38D | EUR | DE000BLB38D2 | 290 | FV | 18.07.12 | | 09:08:40 **100,52** G 0 | |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | S - Z

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| STUF.Z. PFBR.S10032 V08(08/12) | BLB6B5 | EUR | DE000BLB6B59 | 294 | RM | 26.06.12 | **4,25 %** | Kassa: 11:41:26 **100,90** G 0 | **0,00** |
| STUFENZ.-PFBR.S10064 V.09(13) | BLB6A2 | EUR | DE000BLB6A27 | 294 | RM | 17.07.13 | **3,125 %** | Kassa: 11:41:20 **102,31** G 0 | **0,00** |
| STUFENZINSPLUS ANL.V.09(15) | BLB6FL | EUR | DE000BLB6FL4 | 290 | FV | 23.09.15 | **3,40 %** | 09:08:42 **104,56** G 0 | |
| STUFENZINSPLUSIII ANL.V.09(15) | BLB6HB | EUR | DE000BLB6HB1 | 290 | FV | 21.10.15 | **3,00 %** | 09:08:41 **102,80** G 0 | |
| STUFENZINSPLUS ANL.V.09(15) | BLB6HR | EUR | DE000BLB6HR7 | 290 | FV | 11.11.15 | **2,80 %** | 09:08:38 **101,80** G 0 | |
| STUFZ.-IHS V.11(12/15) | BLB1BM | EUR | DE000BLB1BM2 | 294 | RM | 24.08.15 | **2,50 %** | Kassa: 12:32:47 **100,30** G 0 | |
| STUFZ.-IHS S.30579 V.09(12) | BLB6E6 | EUR | DE000BLB6E64 | 294 | RM | 06.08.12 | **4,00 %** | Kassa: 11:43:29 **101,03** G 0 | **0,00** |
| STUFZ.-IHS S.31159 V.11(12/12) | BLB1B7 | EUR | DE000BLB1B70 | 294 | RM | 21.09.12 | **1,50 %** | Kassa: 12:46:07 **99,70** -GT 0 | |
| STUFZ.-IHS S.31178 V.11(12/12) | BLB1CT | EUR | DE000BLB1CT5 | 294 | RM | 19.10.12 | **1,45 %** | Kassa: 12:32:59 **99,25** G 0 | |
| STUFZ.-IHS S.31192 V.11(12/12) | BLB1C7 | EUR | DE000BLB1C79 | 294 | RM | 09.11.12 | **1,45 %** | Kassa: 12:32:54 **99,50** G 0 | |
| STUFZ.-IHS S.30757 V.10(11/13) | BLB657 | EUR | DE000BLB6570 | 294 | RM | 26.02.13 | **1,90 %** | 11:35:46 **aus** * 20:00:35 **aus** | **0,00** |
| STUFZ.-IHS S.31027 V.11(12/13) | BLB07L | EUR | DE000BLB07L0 | 294 | RM | 22.03.13 | **2,00 %** | Kassa: 12:32:08 **100,10** G 0 | |
| STUFZ.-IHS S.30773 V.10(11/13) | BLB64P | EUR | DE000BLB64P2 | 294 | RM | 25.03.13 | **1,80 %** | Kassa: 12:39:46 **100,00** G 0 | **0,00** |
| STUFZ.-IHS S.31044 V.11(12/13) | BLB073 | EUR | DE000BLB0730 | 294 | RM | 12.04.13 | **2,00 %** | Kassa: 12:32:03 **100,10** G 0 | |
| STUFZ.-IHS S.30781 V.10(11/13) | BLB64X | EUR | DE000BLB64X6 | 294 | RM | 22.04.13 | **1,85 %** | Kassa: 12:34:14 **100,00** G 0 | **0,00** |
| STUFZ.-IHS S.31055 V.11(12/13) | BLB084 | EUR | DE000BLB0847 | 294 | RM | 10.05.13 | **2,25 %** | Kassa: 12:32:15 **100,10** G 0 | |
| STUFZ.-IHS S.30802 V.10(11/13) | BLB65U | EUR | DE000BLB65U9 | 294 | RM | 14.05.13 | **1,80 %** | Kassa: 12:34:23 **100,00** G 0 | **0,00** |
| STUFZ.-IHS S.31074 V.11(12/13) | BLB09P | EUR | DE000BLB09P7 | 294 | RM | 31.05.13 | **2,25 %** | Kassa: 12:32:23 **100,10** G 0 | |
| STUFZ.-IHS S.31084 V.11(12/13) | BLB09Z | EUR | DE000BLB09Z6 | 294 | RM | 14.06.13 | **2,15 %** | Kassa: 12:32:25 **100,10** G 0 | |
| STUFZ.-IHS S.30821 V.10(11/13) | BLB66P | EUR | DE000BLB66P7 | 294 | RM | 17.06.13 | **1,74 %** | Kassa: 12:34:31 **100,00** G 0 | **0,00** |
| STUFZ.-IHS S.31098 V.11(12/13) | BLB1AE | EUR | DE000BLB1AE1 | 294 | RM | 28.06.13 | **2,00 %** | Kassa: 12:32:33 **100,00** G 0 | |
| STUFZ.-IHS S.31106 V.11(12/13) | BLB1AN | EUR | DE000BLB1AN2 | 294 | RM | 22.07.13 | **2,10 %** | Kassa: 12:32:35 **100,10** G 0 | |
| STUFZ.-IHS S.31117 V.11(12/13) | BLB1AZ | EUR | DE000BLB1AZ6 | 294 | RM | 26.07.13 | **2,00 %** | Kassa: 12:32:39 **100,00** G 0 | |
| STUFZ.-IHS S.30851 V.10(11/13) | BLB67K | EUR | DE000BLB67K6 | 294 | RM | 29.07.13 | **1,55 %** | Kassa: 12:47:18 **99,60** 5000 | |
| STUFZ.-IHS S.30869 V.10(11/13) | BLB673 | EUR | DE000BLB6737 | 294 | RM | 19.08.13 | **1,50 %** | Kassa: 12:34:38 **99,60** G 0 | |
| STUFZ.-IHS S.30884 V.10(11/13) | BLB68J | EUR | DE000BLB68J6 | 294 | RM | 09.09.13 | **1,50 %** | Kassa: 12:34:45 **99,50** G 0 | |
| STUFZ.-IHS S.30590 V.09(13) | BLB6FH | EUR | DE000BLB6FH2 | 294 | RM | 16.09.13 | **3,00 %** | Kassa: 11:43:37 **102,00** G 0 | **0,00** |
| STUFZ.-IHS S.30872 V.10(13) | BLB676 | EUR | DE000BLB6760 | 294 | RM | 23.09.13 | **1,50 %** | Kassa: 11:43:02 **99,79** G 0 | |
| STUFZ.-IHS S.31179 V.11(12/13) | BLB1CU | EUR | DE000BLB1CU3 | 294 | RM | 25.10.13 | **1,80 %** | Kassa: 12:33:01 **99,80** G 0 | |
| STUFZ.-IHS S.30926 V.10(11/13) | BLB69T | EUR | DE000BLB69T3 | 294 | RM | 04.11.13 | **1,60 %** | Kassa: 12:34:58 **99,60** G 0 | |
| STUFZ.-IHS S.31191 V.11(12/13) | BLB1DV | EUR | DE000BLB1DV9 | 294 | RM | 25.11.13 | **1,90 %** | Kassa: 12:46:28 **99,80** 20000 | |
| STUFZ.-IHS S.30935 V.10(11/13) | BLB692 | EUR | DE000BLB6927 | 294 | RM | 02.12.13 | **1,70 %** | Kassa: 12:34:50 **99,60** G 0 | |
| STUFZ.-IHS S.31235 V.11(12/13) | BLB1EG | EUR | DE000BLB1EG8 | 294 | RM | 16.12.13 | **1,70 %** | Kassa: 12:33:25 **99,50** G 0 | |
| STUFZ.-IHS S.30949 V.10(11/13) | BLB8B0 | EUR | DE000BLB8B08 | 294 | RM | 30.12.13 | **1,55 %** | Kassa: 12:35:19 **99,40** G 0 | |
| STUFZ.-IHS S.31107 V.11(12/13) | BLB1AP | EUR | DE000BLB1AP7 | 294 | RM | 30.12.13 | **2,20 %** | Kassa: 12:32:36 **100,10** G 0 | |
| STUFZ.-IHS S.31246 V.11(12/13) | BLB1EU | EUR | DE000BLB1EU9 | 294 | RM | 30.12.13 | **2,00 %** | Kassa: 12:33:29 **100,00** G 0 | |
| STUFZ.-IHS S.31247 V.11(12/13) | BLB1EV | EUR | DE000BLB1EV7 | 294 | RM | 30.12.13 | **2,00 %** | Kassa: 12:33:29 **99,75** G 0 | |
| STUFZ.-IHS S.31126 V.11(12/14) | BLB1A8 | EUR | DE000BLB1A89 | 294 | RM | 03.02.14 | **2,20 %** | Kassa: 12:32:29 **100,10** G 0 | |
| STUFZ.-IHS S.30998 V.11(12/14) | BLB06R | EUR | DE000BLB06R9 | 294 | RM | 24.02.14 | **2,00 %** | 07:05:37 **aus** * 20:01:03 **aus** | |
| STUFZ.-IHS S.31003 V.11(12/14) | BLB06W | EUR | DE000BLB06W9 | 294 | RM | 24.02.14 | **2,00 %** | 07:05:38 **aus** * 20:01:03 **aus** | |
| STUFZ.-IHS S.31135 V.11(12/14) | BLB1BH | EUR | DE000BLB1BH2 | 294 | RM | 24.02.14 | **2,15 %** | Kassa: 12:32:44 **100,10** G 0 | |
| STUFZ.-IHS S.30605 V.09(14) | BLB6FY | EUR | DE000BLB6FY7 | 294 | RM | 26.02.14 | **4,00 %** | Kassa: 11:43:41 **104,38** G 0 | **0,00** |
| STUFZ.-IHS S.30735 V.10(11/14) | BLB635 | EUR | DE000BLB6356 | 294 | RM | 03.03.14 | **2,25 %** | 11:36:06 **aus** * 20:01:40 **aus** | **0,00** |
| STUFZ.-IHS S.30765 V.10(11/14) | BLB64F | EUR | DE000BLB64F3 | 294 | RM | 17.03.14 | **2,25 %** | Kassa: 12:34:08 **100,10** G 0 | **0,00** |
| STUFZ.-IHS S.31016 V.11(12/14) | BLB069 | EUR | DE000BLB0698 | 294 | RM | 17.03.14 | **2,30 %** | Kassa: 12:31:56 **100,10** G 0 | |
| STUFZ.-IHS S.30771 V.10(11/14) | BLB64M | EUR | DE000BLB64M9 | 294 | RM | 24.03.14 | **2,10 %** | Kassa: 12:34:11 **100,10** G 0 | **0,00** |
| STUFZ.-IHS S.31038 V.11(12/14) | BLB07X | EUR | DE000BLB07X5 | 294 | RM | 07.04.14 | **2,35 %** | Kassa: 12:32:12 **100,10** G 0 | |
| STUFZ.-IHS S.30782 V.10(11/14) | BLB64Y | EUR | DE000BLB64Y4 | 294 | RM | 22.04.14 | **2,15 %** | Kassa: 12:34:15 **100,10** G 0 | **0,00** |
| STUFZ.-IHS S.31041 V.11(12/14) | BLB070 | EUR | DE000BLB0706 | 294 | RM | 28.04.14 | **2,30 %** | Kassa: 12:32:01 **100,10** G 0 | |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | S - Z

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| STUFZ.-IHS S.31053 V.11(12/14) | BLB082 | EUR | DE000BLB0821 | 294 | RM | 05.05.14 | **2,40 %** | Kassa: 12:45:54 **100,20** 20000 | |
| STUFZ.-IHS S.31042 V.11(12/14) | BLB071 | EUR | DE000BLB0714 | 294 | RM | 06.05.14 | **2,30 %** | Kassa: 12:32:02 **100,10** G 0 | |
| STUFZ.-IHS S.30803 V.10(11/14) | BLB65V | EUR | DE000BLB65V7 | 294 | RM | 12.05.14 | **2,05 %** | Kassa: 12:34:24 **100,00** G 0 | **0,00** |
| STUFZ.-IHS S.30822 V.10(11/14) | BLB66Q | EUR | DE000BLB66Q5 | 294 | RM | 16.06.14 | **1,90 %** | Kassa: 12:34:32 **99,00** G 0 | **0,00** |
| STUFZ.-IHS S.31091 V.11(12/14) | BLB096 | EUR | DE000BLB0961 | 294 | RM | 23.06.14 | **2,30 %** | Kassa: 12:32:18 **100,20** G 0 | |
| STUFZ.-IHS S.31291 V.12(13/14) | BLB1G5 | EUR | DE000BLB1G59 | 294 | RM | 01.08.14 | **1,70 %** | Kassa: 12:33:33 **99,00** G 0 | |
| STUFZ.-IHS S.31136 V.11(12/14) | BLB1BJ | EUR | DE000BLB1BJ8 | 294 | RM | 18.08.14 | **2,05 %** | Kassa: 12:32:45 **99,90** G 0 | |
| STUFZ.-IHS S.31129 V.11(14) | BLB1BB | EUR | DE000BLB1BB5 | 294 | RM | 08.09.14 | **2,00 %** | Kassa: 12:32:43 **99,90** G 0 | |
| STUFZ.-IHS S.31141 V.11(12/14) | BLB1BP | EUR | DE000BLB1BP5 | 294 | RM | 08.09.14 | **2,15 %** | Kassa: 12:32:48 **100,10** G 0 | |
| STUFZ.-IHS S.30885 V.10(11/14) | BLB68K | EUR | DE000BLB68K4 | 294 | RM | 09.09.14 | **1,90 %** | Kassa: 12:34:46 **99,50** G 0 | |
| STUFZ.-IHS S.31167 V.11(14) | BLB1CG | EUR | DE000BLB1CG2 | 294 | RM | 29.09.14 | **1,80 %** | Kassa: 12:32:56 **99,15** G 0 | |
| STUFZ.-IHS S.31166 V.11(14) | BLB1CF | EUR | DE000BLB1CF4 | 294 | RM | 06.10.14 | **1,60 %** | Kassa: 12:32:55 **99,60** G 0 | |
| STUFZ.-IHS S.31176 V.11(12/14) | BLB1CR | EUR | DE000BLB1CR9 | 294 | RM | 20.10.14 | **1,55 %** | Kassa: 12:32:57 **99,30** G 0 | |
| STUFZ.-IHS S.31181 V.11(12/14) | BLB1CW | EUR | DE000BLB1CW9 | 294 | RM | 27.10.14 | **1,65 %** | Kassa: 12:33:01 **99,70** G 0 | |
| STUFZ.-IHS S.31199 V.11(12/14) | BLB1DE | EUR | DE000BLB1DE5 | 294 | RM | 17.11.14 | **2,00 %** | Kassa: 12:33:06 **99,90** G 0 | |
| STUFZ.-IHS S.31205 V.11(12/14) | BLB1DL | EUR | DE000BLB1DL0 | 294 | RM | 17.11.14 | **2,00 %** | Kassa: 12:33:11 **99,90** G 0 | |
| STUFZ.-IHS S.31207 V.11(12/14) | BLB1DN | EUR | DE000BLB1DN6 | 294 | RM | 17.11.14 | **2,00 %** | Kassa: 12:33:13 **99,90** G 0 | |
| STUFZ.-IHS S.30669 V.09(10/14) | BLB6HU | EUR | DE000BLB6HU1 | 294 | RM | 18.11.14 | **2,60 %** | Kassa: 12:35:18 **100,30** G 0 | **0,00** |
| STUFZ.-IHS S.30701 V.09(14) | BLB62E | EUR | DE000BLB62E0 | 294 | RM | 01.12.14 | **3,25 %** | Kassa: 11:42:46 **106,00** G 0 | **0,00** |
| STUFZ.-IHS S.31198 V.11(12/14) | BLB1DD | EUR | DE000BLB1DD7 | 294 | RM | 01.12.14 | **2,00 %** | Kassa: 12:33:05 **99,50** G 0 | |
| STUFZ.-IHS S.30689 V.09(10/14) | BLB612 | EUR | DE000BLB6125 | 294 | RM | 03.12.14 | **2,65 %** | Kassa: 12:33:59 **100,40** G 0 | **0,00** |
| STUFZ.-IHS S.31221 V.11(12/14) | BLB1D2 | EUR | DE000BLB1D29 | 294 | RM | 08.12.14 | **1,95 %** | Kassa: 12:33:02 **99,80** G 0 | |
| STUFZ.-IHS S.30715 V.09(14) | BLB62U | EUR | DE000BLB62U6 | 294 | RM | 11.12.14 | **3,25 %** | Kassa: 11:42:48 **106,02** G 0 | **0,00** |
| STUFZ.-IHS S.31229 V.11(12/14) | BLB1EA | EUR | DE000BLB1EA1 | 294 | RM | 22.12.14 | **1,90 %** | Kassa: 12:33:20 **99,70** G 0 | |
| STUFZ.-IHS S.31230 V.11(12/14) | BLB1EB | EUR | DE000BLB1EB9 | 294 | RM | 22.12.14 | **1,90 %** | Kassa: 12:33:21 **99,70** G 0 | |
| STUFZ.-IHS S.31233 V.11(12/14) | BLB1EE | EUR | DE000BLB1EE3 | 294 | RM | 22.12.14 | **1,90 %** | Kassa: 12:33:24 **99,70** G 0 | |
| STUFZ.-IHS S.30758 V.10(11/15) | BLB658 | EUR | DE000BLB6588 | 294 | RM | 26.02.15 | **2,40 %** | 10:15:21 **aus** * 20:01:02 **aus** | **0,00** |
| STUFZ.-IHS S.30769 V.10(11/15) | BLB64K | EUR | DE000BLB64K3 | 294 | RM | 17.03.15 | **2,40 %** | Kassa: 12:34:10 **100,10** G 0 | **0,00** |
| STUFZ.-IHS S.30774 V.10(11/15) | BLB64Q | EUR | DE000BLB64Q0 | 294 | RM | 24.03.15 | **2,40 %** | Kassa: 12:34:13 **100,10** G 0 | **0,00** |
| STUFZ.-IHS S.30785 V.10(15) | BLB65B | EUR | DE000BLB65B9 | 294 | RM | 24.03.15 | **2,50 %** | Kassa: 11:42:53 **103,31** G 0 | **0,00** |
| STUFZ.-IHS S.30783 V.10(11/15) | BLB64Z | EUR | DE000BLB64Z1 | 294 | RM | 21.04.15 | **2,45 %** | Kassa: 12:34:16 **100,20** G 0 | **0,00** |
| STUFZ.-IHS S.30804 V.10(11/15) | BLB65W | EUR | DE000BLB65W5 | 294 | RM | 12.05.15 | **2,35 %** | Kassa: 12:34:25 **100,20** G 0 | **0,00** |
| STUFZ.-IHS S.31204 V.11(12/15) | BLB1DK | EUR | DE000BLB1DK2 | 294 | RM | 25.05.15 | **2,05 %** | Kassa: 12:33:10 **99,80** G 0 | |
| STUFZ.-IHS S.30827 V.10(11/15) | BLB66V | EUR | DE000BLB66V5 | 294 | RM | 26.05.15 | **2,20 %** | Kassa: 12:34:34 **100,10** G 0 | **0,00** |
| STUFZ.-IHS S.31071 V.11(12/15) | BLB09L | EUR | DE000BLB09L6 | 294 | RM | 01.06.15 | **2,70 %** | Kassa: 12:32:21 **100,25** G 0 | |
| STUFZ.-IHS S.30823 V.10(11/15) | BLB66R | EUR | DE000BLB66R3 | 294 | RM | 16.06.15 | **1,74 %** | Kassa: 12:34:33 **98,50** G 0 | **0,00** |
| STUFZ.-IHS S.31094 V.11(12/15) | BLB1AA | EUR | DE000BLB1AA9 | 294 | RM | 22.06.15 | **2,50 %** | Kassa: 12:32:31 **100,20** G 0 | |
| STUFZ.-IHS S.30954 V.10(12/15) | BLB8B5 | EUR | DE000BLB8B57 | 294 | RM | 23.06.15 | **2,10 %** | Kassa: 12:35:23 **99,25** G 0 | |
| STUFZ.-IHS S.31242 V.11(15) | BLB1EP | EUR | DE000BLB1EP9 | 294 | RM | 29.06.15 | **2,00 %** | Kassa: 12:33:26 **99,00** G 0 | |
| STUFZ.-IHS S.31244 V.11(15) | BLB1ES | EUR | DE000BLB1ES3 | 294 | RM | 29.06.15 | **2,05 %** | Kassa: 12:33:27 **99,40** G 0 | |
| STUFZ.-IHS S.31250 V.11(15) | BLB1EY | EUR | DE000BLB1EY1 | 294 | RM | 29.06.15 | **2,10 %** | Kassa: 12:33:31 **99,00** G 0 | |
| STUFZ.-IHS S.30839 V.10(11/15) | BLB667 | EUR | DE000BLB6679 | 294 | RM | 07.07.15 | **2,00 %** | Kassa: 12:34:27 **99,90** G 0 | |
| STUFZ.-IHS S.31110 V.11(12/15) | BLB1AS | EUR | DE000BLB1AS1 | 294 | RM | 13.07.15 | **2,25 %** | Kassa: 12:37:52 **100,10** G 0 | |
| STUFZ.-IHS S.31264 V.12(13/15) | BLB1GC | EUR | DE000BLB1GC2 | 294 | RM | 20.07.15 | **2,00 %** | Kassa: 12:33:34 **99,50** G 0 | |
| STUFZ.-IHS S.31283 V.12(13/15) | BLB1GX | EUR | DE000BLB1GX8 | 294 | RM | 24.07.15 | **1,80 %** | Kassa: 12:33:38 **99,00** G 0 | |
| STUFZ.-IHS S.31127 V.11(12/15) | BLB1A9 | EUR | DE000BLB1A97 | 294 | RM | 10.08.15 | **2,50 %** | Kassa: 12:32:30 **100,30** G 0 | |
| STUFZ.-IHS S.30868 V.10(11/15) | BLB672 | EUR | DE000BLB6729 | 294 | RM | 18.08.15 | **2,20 %** | Kassa: 12:34:37 **99,50** G 0 | |
| STUFZ.-IHS S.31148 V.11(12/15) | BLB1BW | EUR | DE000BLB1BW1 | 294 | RM | 07.09.15 | **2,30 %** | Kassa: 12:32:49 **99,60** G 0 | |
| STUFZ.-IHS S.30886 V.10(11/15) | BLB68L | EUR | DE000BLB68L2 | 294 | RM | 09.09.15 | **2,20 %** | Kassa: 12:34:47 **99,50** G 0 | |
| STUFZ.-IHS S.31157 V.11(12/15) | BLB1B5 | EUR | DE000BLB1B54 | 294 | RM | 21.09.15 | **2,10 %** | Kassa: 12:32:40 **98,25** G 0 | |
| STUFZ.-IHS S.30897 V.10(11/15) | BLB68X | EUR | DE000BLB68X7 | 294 | RM | 23.09.15 | **2,10 %** | Kassa: 12:34:50 **99,00** G 0 | |
| STUFZ.-IHS S.30909 V.10(11/15) | BLB69A | EUR | DE000BLB69A3 | 294 | RM | 14.10.15 | **2,10 %** | Kassa: 12:34:55 **99,10** G 0 | |
| STUFZ.-IHS S.31188 V.11(12/15) | BLB1C3 | EUR | DE000BLB1C38 | 294 | RM | 26.10.15 | **2,00 %** | Kassa: 12:32:52 **99,10** G 0 | |
| STUFZ.-IHS S.30927 V.10(11/15) | BLB69U | EUR | DE000BLB69U1 | 294 | RM | 04.11.15 | **2,15 %** | Kassa: 12:34:59 **98,90** G 0 | |
| STUFZ.-IHS S.30912 V.10(12/15) | BLB69D | EUR | DE000BLB69D7 | 294 | RM | 17.11.15 | **2,35 %** | Kassa: 12:34:57 **99,10** G 0 | |
| STUFZ.-IHS S.31213 V.11(12/15) | BLB1DU | EUR | DE000BLB1DU1 | 294 | RM | 23.11.15 | **2,15 %** | Kassa: 12:33:14 **99,50** G 0 | |
| STUFZ.-IHS S.30937 V.10(11/15) | BLB694 | EUR | DE000BLB6943 | 294 | RM | 02.12.15 | **2,30 %** | Kassa: 12:34:52 **99,25** G 0 | |
| STUFZ.-IHS S.30936 V.10(11/15) | BLB693 | EUR | DE000BLB6935 | 294 | RM | 15.12.15 | **2,25 %** | Kassa: 12:34:51 **99,00** G 0 | |
| STUFZ.-IHS S.30963 V.10(11/15) | BLB8CE | EUR | DE000BLB8CE2 | 294 | RM | 22.12.15 | **2,40 %** | Kassa: 12:35:27 **100,00** G 0 | |
| STUFZ.-IHS S.31245 V.11(12/15) | BLB1ET | EUR | DE000BLB1ET1 | 294 | RM | 29.12.15 | **2,30 %** | Kassa: 12:38:36 **99,60** G 0 | |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | S - Z

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| STUFZ.-IHS S.30948 V.10(12/15) | BLB8BZ | EUR | DE000BLB8BZ9 | 294 | RM | 30.12.15 | **2,15 %** | Kassa: 12:35:25 **98,50** G 0 | |
| STUFZ.-IHS S.30953 V.10(15) | BLB8B4 | EUR | DE000BLB8B40 | 294 | RM | 30.12.15 | **2,50 %** | Kassa: 12:35:22 **99,75** G 0 | |
| STUFZ.-IHS S.31278 V.12(13/16) | BLB1GS | EUR | DE000BLB1GS8 | 294 | RM | 27.01.16 | **2,00 %** | Kassa: 12:46:41 **98,50** 30000 | |
| STUFZ.-IHS S.31004 V.11(12/16) | BLB06X | EUR | DE000BLB06X7 | 294 | RM | 23.02.16 | **3,00 %** | 07:05:38 **aus** * 20:01:39 **aus** | |
| STUFZ.-IHS S.31017 V.11(12/16) | BLB07A | EUR | DE000BLB07A3 | 294 | RM | 16.03.16 | **3,05 %** | Kassa: 12:32:04 **100,20** G 0 | |
| STUFZ.-IHS S.31037 V.11(12/16) | BLB07W | EUR | DE000BLB07W7 | 294 | RM | 06.04.16 | **3,05 %** | Kassa: 12:32:11 **100,20** G 0 | |
| STUFZ.-IHS S.31054 V.11(12/16) | BLB083 | EUR | DE000BLB0839 | 294 | RM | 04.05.16 | **3,10 %** | Kassa: 12:32:14 **100,30** G 0 | |
| STUFZ.-IHS S.31072 V.11(12/16) | BLB09M | EUR | DE000BLB09M4 | 294 | RM | 01.06.16 | **3,10 %** | Kassa: 12:32:22 **100,40** G 0 | |
| STUFZ.-IHS S.31095 V.11(12/16) | BLB1AB | EUR | DE000BLB1AB7 | 294 | RM | 22.06.16 | **3,00 %** | Kassa: 12:32:32 **100,40** G 0 | |
| STUFZ.-IHS S.31125 V.11(12/16) | BLB1A7 | EUR | DE000BLB1A71 | 294 | RM | 03.08.16 | **3,00 %** | Kassa: 12:32:28 **100,10** G 0 | |
| STUFZ.-IHS S.31137 V.11(12/16) | BLB1BK | EUR | DE000BLB1BK6 | 294 | RM | 24.08.16 | **3,00 %** | Kassa: 12:32:46 **100,30** G 0 | |
| STUFZ.-IHS S.31150 V.11(12/16) | BLB1BY | EUR | DE000BLB1BY7 | 294 | RM | 14.09.16 | **2,60 %** | Kassa: 12:32:51 **99,90** G 0 | |
| STUFZ.-IHS S.31191 V.11(12/16) | BLB1C6 | EUR | DE000BLB1C61 | 294 | RM | 16.11.16 | **3,00 %** | Kassa: 12:32:53 **99,40** G 0 | |
| STUFZ.-IHS S.31203 V.11(12/16) | BLB1DJ | EUR | DE000BLB1DJ4 | 294 | RM | 23.11.16 | **2,60 %** | Kassa: 12:33:09 **100,20** G 0 | |
| STUFZ.-IHS S.31108 V.11(12/16) | BLB1AQ | EUR | DE000BLB1AQ5 | 294 | RM | 06.12.16 | **2,75 %** | Kassa: 12:32:37 **100,50** G 0 | |
| STUFZ.-IHS S.31228 V.11(12/16) | BLB1D9 | EUR | DE000BLB1D94 | 294 | RM | 07.12.16 | **2,60 %** | Kassa: 12:33:04 **99,80** G 0 | |
| STUFZ.-IHS S.31236 V.11(12/16) | BLB1EH | EUR | DE000BLB1EH6 | 294 | RM | 14.12.16 | **2,40 %** | Kassa: 12:33:25 **99,50** G 0 | |
| STUFZ.-IHS S.31256 V.12(13/17) | BLB1E4 | EUR | DE000BLB1E44 | 294 | RM | 11.01.17 | **2,75 %** | Kassa: 12:33:16 **99,50** G 0 | |
| STUFZ.-IHS S.31251 V.12(17) | BLB1EZ | EUR | DE000BLB1EZ8 | 294 | RM | 12.01.17 | **2,60 %** | Kassa: 12:33:32 **99,30** G 0 | |
| STUFZ.-IHS S.31265 V.11(13/17) | BLB1GD | EUR | DE000BLB1GD0 | 294 | RM | 19.01.17 | **2,30 %** | Kassa: 12:33:35 **99,00** G 0 | |
| STUFZ.-IHS S.31284 V.12(13/17) | BLB1GY | EUR | DE000BLB1GY6 | 294 | RM | 01.02.17 | **2,25 %** | Kassa: 12:33:38 **98,50** G 0 | |
| STUFZ.-IHS S.31257 V.12(13/18) | BLB1E5 | EUR | DE000BLB1E51 | 294 | RM | 11.01.18 | **3,00 %** | Kassa: 12:33:17 **99,50** G 0 | |
| STUFZ.-IHS S.31266 V.12(13/18) | BLB1GE | EUR | DE000BLB1GE8 | 294 | RM | 19.07.18 | **2,60 %** | Kassa: 12:33:36 **99,00** G 0 | |
| STUFZ.-IHS S.31285 V.12(13/18) | BLB1GZ | EUR | DE000BLB1GZ3 | 294 | RM | 01.08.18 | **2,50 %** | Kassa: 12:33:39 **98,50** G 0 | |
| STUFZ.OPF R20320 V.11(13/14) | BLB051 | EUR | DE000BLB0516 | 294 | RM | 04.07.14 | **2,23 %** | Kassa: 12:31:53 **100,60** G 0 | |
| STUFZ.OPF R20308 V.10(12/14) | BLB627 | EUR | DE000BLB6273 | 294 | RM | 22.10.14 | **1,75 %** | Kassa: 12:34:01 **99,50** G 0 | |
| TOP-OF IND.II 07(13)IND.ABH. | BLB20Q | EUR | DE000BLB20Q2 | 290 | FV | 31.01.13 | | 09:08:37 **99,34** G 0 | |
| TOP-OF INDIZES 06(12)IND.ABH. | BLB2X6 | EUR | DE000BLB2X65 | 290 | FV | 31.07.12 | | 09:08:37 **105,27** G 0 | |
| TREND-AKTIV-ANL. V.07(12) | BLB20T | EUR | DE000BLB20T6 | 290 | FV | 04.04.12 | | 09:08:37 **99,01** G 0 *<br>11:38:43 **99,01** 10000 *<br>15:56:05 **99,01** 10000 | |
| ZINS LOCK-IN ANL V.09(13) | BLB5Q8 | EUR | DE000BLB5Q87 | 290 | FV | 06.05.13 | **7,50 %** | 09:08:40 **111,25** G 0 | |
| ZINS LOCK-IN II ANL. V.09(13) | BLB59V | EUR | DE000BLB59V0 | 290 | FV | 24.06.13 | **7,00 %** | 09:08:42 **110,65** G 0 | |
| ZINS LOCK-IN III ANL. V.10(14) | BLB66X | EUR | DE000BLB66X1 | 290 | FV | 30.06.14 | **6,54 %** | 09:08:39 **105,52** G 0 | |
| ZINS LOCK-IN IV ANL. V.10(14) | BLB67A | EUR | DE000BLB67A7 | 290 | FV | 28.07.14 | **6,54 %** | 09:08:42 **102,61** G 0 | |
| ZINS LOCK-IN V ANL. V.10(14) | BLB674 | EUR | DE000BLB6745 | 290 | FV | 25.08.14 | **5,50 %** | 09:08:41 **99,64** G 0 | |
| ZINS LOCK-IN VI ANL. V.10(14) | BLB68M | EUR | DE000BLB68M0 | 290 | FV | 22.09.14 | **5,50 %** | 09:08:38 **97,44** G 0 | |
| ZINS LOCK-IN VII ANL. V.10(14) | BLB688 | EUR | DE000BLB6885 | 290 | FV | 20.10.14 | **5,50 %** | 09:08:39 **95,92** G 0 | |
| ZINS LOCK-IN VIII ANL. V10(14) | BLB69V | EUR | DE000BLB69V9 | 290 | FV | 17.11.14 | **5,50 %** | 09:08:42 **96,18** G 0 | |
| ZINSPLUS IHS V.04(12) | 316082 | EUR | DE0003160826 | 290 | FV | 01.03.12 | **1,50 %** | 09:08:35 **101,61** G 0 | |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBODENKREDITAN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-IHS. V.2011(2013) | A0Z1TT | EUR | DE000A0Z1TT3 | 294 | RM | 30.09.13 | **1,487 %** | Kassa: 11:35:47 **100,00** G 0 | |
| FLR-IHS.SER.7 V.2010(2012) | A0Z1TG | EUR | DE000A0Z1TG0 | 294 | RM | 25.10.12 | **1,148 %** | Kassa: 11:35:44 **100,00** G 0 | |
| FLR-IHS.SER.4 V.2010(2013) | A0Z1TD | EUR | DE000A0Z1TD7 | 294 | RM | 20.09.13 | **1,611 %** | Kassa: 11:35:42 **99,90** G 0 | |
| FLR-IHS.SER.18 V.2011(2013) | A0Z1TW | EUR | DE000A0Z1TW7 | 294 | RM | 21.10.13 | **1,683 %** | Kassa: 11:35:48 **100,00** G 0 | |
| FLR-IHS.SER.20 V.2012(2014) | A0Z1TY | EUR | DE000A0Z1TY3 | 294 | RM | 09.01.14 | **1,448 %** | Kassa: 11:35:49 **99,90** G 0 | |
| FLR-IHS.SER.15 V.2011(2015) | A0Z1TS | EUR | DE000A0Z1TS5 | 294 | RM | 07.09.15 | **1,65 %** | Kassa: 11:35:46 **99,50** G 0 | |
| FLR-IHS.SER.6 V.2010(2015) | A0Z1TF | EUR | DE000A0Z1TF2 | 294 | RM | 19.10.15 | **1,802 %** | Kassa: 11:35:43 **99,60** G 0 | |
| FLR-IHS.SER.14 V.2011(2016) | A0Z1TR | EUR | DE000A0Z1TR7 | 294 | RM | 01.09.16 | **1,817 %** | Kassa: 11:35:45 **99,50** G 0 | |
| INH.-SCHV.SER.12 V.2011(2012) | A0Z1TP | EUR | DE000A0Z1TP1 | 294 | RM | 21.09.12 | **1,05 %** | Kassa: 12:49:41 **99,85** G 0 | **0,882** |
| INH.-SCHV.SER.19 V.2012(2013) | A0Z1TX | EUR | DE000A0Z1TX5 | 294 | RM | 15.01.13 | **1,15 %** | Kassa: 12:49:47 **100,10** G 0 | **1,015** |
| INH.-SCHV.SER.1 V.2009(2014) | A0Z1TA | EUR | DE000A0Z1TA3 | 294 | RM | 17.06.14 | **3,409 %** | Kassa: 12:15:48 **104,80** G 0 | **1,294** |
| INH.-SCHV.SER.2 V.2009(2014) | A0Z1TB | EUR | DE000A0Z1TB1 | 294 | RM | 30.06.14 | **3,318 %** | Kassa: 12:15:58 **104,60** G 0 | **1,321** |
| INH.-SCHV.SER.13 V.2011(2017) | A0Z1TQ | EUR | DE000A0Z1TQ9 | 294 | RM | 16.06.17 | **1,20 %** | Kassa: 12:17:29 **96,90** G 0 | **1,815** |
| INH.-SCHV.SER.5 V.2010(2017) | A0Z1TE | EUR | DE000A0Z1TE5 | 294 | RM | 20.09.17 | **1,20 %** | Kassa: 12:16:26 **96,30** G 0 | **1,904** |
| INH.-SCHV.SER.8 V.2010(2017) | A0Z1TH | EUR | DE000A0Z1TH8 | 294 | RM | 20.09.17 | **1,20 %** | Kassa: 12:16:45 **96,30** G 0 | **1,904** |
| INH.-SCHV.SER.16 V.2011(2017) | A0Z1TU | EUR | DE000A0Z1TU1 | 294 | RM | 21.09.17 | **1,00 %** | Kassa: 12:17:41 **95,30** G 0 | **1,894** |

## Anleihen / Renten | Inland | BAYERISCHE LANDESBODENKREDITAN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV.SER.11 V.2011(2018) | A0Z1TM | EUR | DE000A0Z1TM8 | 294 | RM | 16.03.18 | **1,20 %** | Kassa: 12:17:05 **95,55** G 0 | |
| INH.-SCHV.SER.17 V.2011(2018) | A0Z1TV | EUR | DE000A0Z1TV9 | 294 | RM | 20.09.18 | **0,90 %** | Kassa: 12:17:51 **92,80** G 0 | **2,081** |
| INH.-SCHV.SER.3 V.2009(2019) | A0Z1TC | EUR | DE000A0Z1TC9 | 294 | RM | 29.07.19 | **4,00 %** | Kassa: 12:16:10 **112,00** G 0 | **2,229** |
| INH.-SCHV.SER.21 V.2012(2022) | A0Z1TZ | EUR | DE000A0Z1TZ0 | 294 | RM | 09.02.22 | **2,50 %** | 08:17:05 **98,60** G 0 *<br>08:57:45 **98,44** G 0 *<br>Kassa: 12:13:56 **98,90** G 0 *<br>12:16:24 **98,61** G 0 *<br>17:02:17 **98,51** G 0 | **2,66** |
| INH.-SCHV.V.2011(2018) | A0Z1TL | EUR | DE000A0Z1TL0 | 294 | RM | 16.02.18 | **3,25 %** | Kassa: 12:16:55 **107,00** G 0 | **1,998** |
| INH.-SCHV.V.2011(2019) | A0Z1TN | EUR | DE000A0Z1TN6 | 294 | RM | 12.04.19 | **3,635 %** | Kassa: 12:17:15 **109,70** G 0 | **2,154** |

## Anleihen / Renten | Inland | BAYERN, FREISTAAT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-SCHATZANW.V.09(13)S.110 | 105329 | EUR | DE0001053296 | 294 | RM | 18.02.13 | **2,061 %** | Kassa: 11:53:14 **99,75** G 0 | |
| FLR-SCHATZANW.V.09(16)S.111 | 105330 | EUR | DE0001053304 | 294 | RM | 28.03.16 | **2,102 %** | Kassa: 11:54:24 **101,85** G 0 | |
| SCHATZANW. V.98(2028)SER.93 | 105312 | EUR | DE0001053122 | 294 | RM | 07.04.28 | **5,50 %** | Kassa: 11:53:05 **132,00** G 0 | **2,972** |
| SCHATZANW.V.2009(2012) SER.114 | 105333 | EUR | DE0001053338 | 294 | RM | 11.05.12 | **2,375 %** | Kassa: 12:14:17 **100,35** G 0 | **0,783** |
| SCHATZANW.V.2002(2012) SER.96 | 105315 | EUR | DE0001053155 | 294 | RM | 26.06.12 | **5,00 %** | 08:03:11 **101,511** 0 *<br>08:17:06 **101,50** G 0 *<br>08:57:46 **101,50** G 0 * Kassa:<br>12:13:36 **101,514** G 0 *<br>12:16:24 **101,514** G 0 *<br>17:02:18 **101,514** G 0 | **0,611** |
| SCHATZANW.V.2003(2012) SER.97 | 105316 | EUR | DE0001053163 | 294 | RM | 04.07.12 | **4,25 %** | Kassa: 11:53:03 **101,36** G 0 | **0,547** |
| SCHATZANW.V.2008(2012) SER.106 | 105325 | EUR | DE0001053254 | 294 | RM | 17.12.12 | **3,343 %** | Kassa: 11:53:08 **102,10** G 0 | **0,768** |
| SCHATZANW.V.2005(2013) SER.101 | 105320 | EUR | DE0001053205 | 294 | RM | 21.01.13 | **3,375 %** | 08:17:22 **102,523** G 0 *<br>08:58:07 **102,527** G 0 *<br>Kassa: 12:13:38 **102,532** G 0 *<br>12:14:56 **102,532** G 0 *<br>17:02:40 **102,533** G 0 | **0,596** |
| SCHATZANW.V.2009(2013) SER.113 | 105332 | EUR | DE0001053320 | 294 | RM | 24.10.13 | **3,00 %** | Kassa: 11:53:15 **102,73** G 0 | **1,337** |
| SCHATZANW.V.2008(2013) SER.104 | 105323 | EUR | DE0001053239 | 294 | RM | 05.12.13 | **3,309 %** | Kassa: 11:53:07 **103,85** G 0 | **1,121** |
| SCHATZANW.V.2006(2014) SER.102 | 105321 | EUR | DE0001053213 | 294 | RM | 16.01.14 | **3,125 %** | 08:17:21 **104,13** G 0 *<br>08:58:06 **104,23** G 0 *<br>Kassa: 12:13:39 **104,14** G 0 *<br>12:14:55 **104,14** G 0 *<br>17:02:39 **104,224** G 0 | **0,919** |
| SCHATZANW.V.2009(2015) SER.116 | 105335 | EUR | DE0001053353 | 294 | RM | 05.01.15 | **2,75 %** | 08:17:18 **104,50** G 0 *<br>08:58:03 **104,50** G 0 *<br>Kassa: 12:13:41 **104,50** G 0 *<br>12:14:52 **104,50** G 0 *<br>17:02:35 **104,47** G 0 | **1,147** |
| SCHATZANW.V.2009(2015) SER.115 | 105334 | EUR | DE0001053346 | 294 | RM | 14.08.15 | **3,25 %** | Kassa: 11:53:27 **106,00** G 0 | **1,467** |
| SCHATZANW.V.2009(2016) SER.108 | 105327 | EUR | DE0001053270 | 294 | FV | 27.01.16 | **3,50 %** | 08:17:25 **108,14** G 0 *<br>08:58:14 **108,11** G 0 *<br>12:14:58 **108,13** G 0 *<br>17:02:44 **108,10** G 0 | **1,363** |
| SCHATZANW.V.2007(2017) SER.103 | 105322 | EUR | DE0001053221 | 294 | RM | 16.01.17 | **4,125 %** | 08:05:31 **112,17** 0 *<br>08:17:15 **111,91** G 0 *<br>08:57:58 **111,875** G 0 *<br>Kassa: 12:13:40 **111,905** G 0 *<br>12:14:46 **111,905** G 0 *<br>17:02:30 **111,845** G 0 | **1,581** |
| SCHATZANW.V.2011(2018) SER.120 | 105339 | EUR | DE0001053395 | 294 | RM | 17.01.18 | **2,75 %** | 08:17:24 **105,33** G 0 *<br>08:58:10 **105,27** G 0 *<br>Kassa: 12:13:44 **105,32** G 0 *<br>12:14:57 **105,32** G 0 *<br>17:02:43 **105,25** G 0 | **1,792** |
| SCHATZANW.V.2012(2018) SER.124 | 105343 | EUR | DE0001053437 | 294 | RM | 31.01.18 | **1,875 %** | Kassa: 11:53:28 **100,30** G 0 | **1,821** |
| SCHATZANW.V.2010(2018) SER.117 | 105336 | EUR | DE0001053361 | 294 | RM | 01.02.18 | **3,375 %** | Kassa: 11:53:10 **107,94** G 0 | **1,947** |

## Anleihen / Renten | Inland | BAYERN, FREISTAAT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| SCHATZANW.V.2012(2019) SER.125 | 105344 | EUR | DE0001053445 | 294 | RM | 07.02.19 | **1,875 %** | 08:17:05 **99,385** G 0 *<br>08:57:45 **99,31** G 0 *<br>Kassa: 12:13:45 **99,55** G 0 *<br>12:16:24 **99,395** G 0 *<br>12:44:59 **99,90** 25000 *<br>12:51:47 **99,82** 25000 *<br>17:02:17 **99,32** G 0 | **1,903** |
| SCHATZANW.V.2009(2019) SER.112 | 105331 | EUR | DE0001053312 | 294 | RM | 04.03.19 | **3,75 %** | Kassa: 11:53:09 **110,31** G 0 | **2,155** |
| SCHATZANW.V.2010(2020) SER.118 | 105337 | EUR | DE0001053379 | 294 | RM | 24.03.20 | **3,25 %** | 08:17:25 **107,90** G 0 *<br>08:58:14 **107,77** G 0 *<br>Kassa: 12:13:42 **107,87** G 0 *<br>12:14:58 **107,87** G 0 *<br>17:02:44 **107,79** G 0 | **2,178** |
| SCHATZANW.V.2010(2020) SER.119 | 105338 | EUR | DE0001053387 | 294 | RM | 08.09.20 | **2,375 %** | 08:17:26 **100,97** G 0 *<br>08:58:15 **100,83** G 0 *<br>Kassa: 12:13:43 **100,96** G 0 *<br>12:14:59 **100,96** G 0 *<br>17:02:46 **100,88** G 0 | **2,249** |
| SCHATZANW.V.2011(2021) SER.XXX | 105340 | EUR | DE0001053403 | 294 | RM | 22.03.21 | **3,25 %** | Kassa: 11:53:44 **103,94** G 0 | **2,753** |
| SCHATZANW.V.2011(2021) SER.122 | 105341 | EUR | DE0001053411 | 294 | RM | 01.04.21 | **3,50 %** | Kassa: 11:53:45 **106,10** G 0 | **2,734** |

## Anleihen / Renten | Inland | BERLIN, LAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-LANDESSCH.V.09(2012)A.279 | A0Z1GR | EUR | DE000A0Z1GR4 | 294 | FV | 25.06.12 | **1,66 %** | 08:04:28 **100,168** 0 *<br>08:17:05 **100,12** G 0 *<br>08:57:44 **100,12** G 0 *<br>12:16:23 **100,166** G 0 *<br>17:02:16 **100,166** G 0 | |
| LANDESSCH.V.2006(2012)AUSG.218 | A0KABM | EUR | DE000A0KABM0 | 294 | FV | 02.08.12 | **3,875 %** | 08:17:25 **101,415** G 0 *<br>08:58:14 **101,415** G 0 *<br>12:14:59 **101,461** G 0 *<br>17:02:45 **101,457** G 0 | **0,587** |
| LANDESSCH.V.2009(2013)AUSG.267 | A0XFBJ | EUR | DE000A0XFBJ8 | 294 | FV | 09.04.13 | **3,00 %** | 08:17:24 **102,41** G 0 *<br>08:58:09 **102,532** G 0 *<br>12:14:40 **102,537** G 0 *<br>17:02:43 **102,443** G 0 | **0,742** |
| LANDESSCH.V.2003(2013)AUSG.159 | 329036 | EUR | DE0003290367 | 294 | FV | 11.06.13 | **3,75 %** | 08:17:23 **103,751** G 0 *<br>08:58:08 **103,753** G 0 *<br>12:14:39 **103,76** G 0 *<br>17:02:42 **103,761** G 0 | **0,839** |
| LANDESSCH.V.2005(2014)AUSG.206 | A0E9XV | EUR | DE000A0E9XV9 | 294 | FV | 15.01.14 | **3,25 %** | 08:17:25 **104,28** G 0 *<br>08:58:14 **104,265** G 0 *<br>12:14:58 **104,285** G 0 *<br>17:02:45 **104,27** G 0 | **0,962** |
| LANDESSCH.V.2009(2014)AUSG.264 | A0XYS7 | EUR | DE000A0XYS72 | 294 | FV | 13.02.14 | **3,50 %** | 08:17:22 **104,63** G 0 *<br>08:58:08 **104,837** G 0 *<br>12:14:57 **104,838** G 0 *<br>17:02:41 **104,828** G 0 | **1,016** |
| LANDESSCH.V.2004(2014)AUSG.190 | A0BNQX | EUR | DE000A0BNQX7 | 294 | FV | 15.09.14 | **4,25 %** | 08:03:13 **107,785** 0 *<br>08:17:23 **107,63** G 0 *<br>08:58:08 **107,80** G 0 *<br>12:14:39 **107,795** G 0 *<br>17:02:42 **107,775** G 0 | **1,148** |
| LANDESSCH.V.2005(2015)AUSG.196 | A0DRH7 | EUR | DE000A0DRH78 | 294 | FV | 23.03.15 | **3,75 %** | 08:17:23 **107,46** G 0 *<br>08:58:08 **107,55** G 0 *<br>12:14:39 **107,56** G 0 *<br>17:02:42 **107,53** G 0 | **1,239** |
| LANDESSCH.V.2005(2015)AUSG.204 | A0EY7Z | EUR | DE000A0EY7Z3 | 294 | FV | 14.09.15 | **3,125 %** | 08:17:23 **105,995** G 0 *<br>08:58:09 **106,045** G 0 *<br>12:14:39 **105,98** G 0 *<br>17:02:42 **106,02** G 0 | **1,391** |
| LANDESSCH.V.2011(2016)AUSG.336 | A1H3YM | EUR | DE000A1H3YM5 | 294 | FV | 29.03.16 | **3,00 %** | 08:17:23 **105,95** G 0 *<br>08:58:09 **105,99** G 0 *<br>12:14:39 **106,01** G 0 *<br>17:02:42 **105,965** G 0 | **1,48** |

## Anleihen / Renten | Inland | BERLIN, LAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| LANDESSCH.V.2006(2016)AUSG.214 | A0H5VC | EUR | DE000A0H5VC8 | 294 | FV | 24.05.16 | **4,125 %** | 08:17:23 **110,54** G 0 *<br>08:58:09 **110,545** G 0 *<br>12:14:40 **110,575** G 0 *<br>17:02:42 **110,525** G 0 | **1,538** |
| LANDESSCH.V.2011(2016)AUSG.340 | A1H3YR | EUR | DE000A1H3YR4 | 294 | FV | 08.09.16 | **2,875 %** | 08:17:23 **105,59** G 0 *<br>08:58:09 **105,515** G 0 *<br>12:14:39 **105,575** G 0 *<br>17:02:42 **105,54** G 0 | **1,592** |
| LANDESSCH.V.2012(2017)AUSG.367 | A1MATD | EUR | DE000A1MATD5 | 294 | FV | 18.01.17 | **1,75 %** | 08:17:21 **100,55** G 0 *<br>08:58:05 **100,51** G 0 *<br>12:14:55 **100,56** G 0 *<br>17:02:38 **100,50** G 0 | **1,63** |
| LANDESSCH.V.2005(2017)AUSG.202 | A0EKDD | EUR | DE000A0EKDD7 | 294 | FV | 22.06.17 | **3,50 %** | 08:17:21 **108,48** G 0 *<br>08:58:06 **108,40** G 0 *<br>12:14:55 **108,47** G 0 *<br>17:02:39 **108,39** G 0 | **1,818** |
| LANDESSCH.V.2007(2017)AUSG.230 | A0NKUD | EUR | DE000A0NKUD2 | 294 | FV | 26.06.17 | **4,875 %** | 08:17:24 **115,39** G 0 *<br>08:58:09 **115,33** G 0 *<br>12:14:40 **115,36** G 0 *<br>17:02:43 **115,32** G 0 | **1,831** |
| LANDESSCH.V.2011(2018)AUSG.338 | A1H3YP | EUR | DE000A1H3YP8 | 294 | FV | 23.05.18 | **3,25 %** | 08:17:23 **107,06** G 0 *<br>08:58:09 **107,005** G 0 *<br>12:14:40 **107,075** G 0 *<br>17:02:42 **106,985** G 0 | **2,032** |
| LANDESSCH.V.2011(2021)AUSG.352 | A1K0FR | EUR | DE000A1K0FR4 | 294 | FV | 17.08.21 | **3,125 %** | 08:03:14 **105,29** 0 *<br>08:17:24 **105,17** G 0 *<br>08:58:09 **104,76** G 0 *<br>12:14:40 **104,99** G 0 *<br>17:02:43 **104,86** G 0 | **2,525** |
| LANDESSCH.V.2007(2022)AUSG.226 | A0KAV2 | EUR | DE000A0KAV21 | 294 | FV | 25.04.22 | **4,25 %** | 08:17:23 **114,28** G 0 *<br>08:58:09 **114,82** G 0 *<br>12:14:40 **114,95** G 0 *<br>17:02:42 **114,78** G 0 | **2,561** |

## Anleihen / Renten | Inland | BERLIN-HANNOVER.HYPOTHEKENBANK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| HYP.-PFANDBR. V.04(12) EM.90 | A0BVD9 | EUR | DE000A0BVD94 | 294 | FV | 20.07.12 | **4,00 %** | 08:03:05 **101,30** 0 *<br>08:17:19 **101,29** G 0 *<br>08:58:04 **101,29** G 0 *<br>12:14:53 **101,29** G 0 *<br>17:02:37 **101,29** G 0 | **0,852** |
| HYP.-PFANDBR. V.05(13) EM.91 | A0D61R | EUR | DE000A0D61R0 | 294 | FV | 22.02.13 | **3,50 %** | 08:17:24 **102,37** G 0 *<br>08:58:10 **102,371** G 0 *<br>12:14:49 **102,37** G 0 *<br>17:02:43 **102,38** G 0 | **1,11** |
| HYP.-PFANDBR. V.11(14) EM.158 | BHY104 | EUR | DE000BHY1042 | 294 | FV | 23.09.14 | **2,50 %** | 08:03:06 **103,25** 0 *<br>08:17:24 **103,135** G 0 *<br>08:58:10 **103,145** G 0 *<br>12:14:58 **103,145** G 0 *<br>17:02:43 **103,13** G 0 | **1,255** |
| OEFF.PFDBR.E.144 V.06(12) | A0KAH0 | EUR | DE000A0KAH03 | 294 | FV | 30.08.12 | **3,75 %** | 08:17:19 **101,364** G 0 *<br>08:58:04 **101,364** G 0 *<br>12:14:53 **101,364** G 0 *<br>17:02:37 **101,364** G 0 | **1,117** |
| OEFF.PFDBR.E.146 V.07(14) | A0MFBA | EUR | DE000A0MFBA0 | 294 | FV | 24.01.14 | **4,00 %** | 08:03:11 **105,418** 0 *<br>08:17:24 **105,347** G 0 *<br>08:58:10 **105,351** G 0 *<br>12:14:57 **105,362** G 0 *<br>17:02:43 **105,352** G 0 | **1,166** |
| OEFF.PFDBR.E.148 V.07(17) | A0NKTQ | EUR | DE000A0NKTQ6 | 294 | FV | 28.03.17 | **4,125 %** | 08:03:13 **111,525** 0 *<br>08:17:24 **111,24** G 0 *<br>08:58:10 **111,20** G 0 *<br>12:14:57 **111,235** G 0 *<br>17:02:43 **111,18** G 0 | **1,80** |

## Anleihen / Renten | Inland | BERLIN-HANNOVER.HYPOTHEKENBANK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| OEFF.PFDBR.E.149 V.07(19) | A0N3YJ | EUR | DE000A0N3YJ4 | 294 | FV | 03.05.19 | **4,50 %** | 08:03:03 **115,00** 0 *<br>08:17:24 **114,64** G 0 *<br>08:58:09 **114,54** G 0 *<br>12:14:40 **114,63** G 0 *<br>17:02:43 **114,52** G 0 | **2,272** |

## Anleihen / Renten | Inland | BERTELSMANN AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2006(2012) | A0KPZA | EUR | XS0268584298 | 294 | FV | 26.09.12 | **4,375 %** | 08:03:23 **101,82** 0 *<br>09:01:08 **101,81** G 0 *<br>12:08:20 **101,81** G 0 *<br>16:57:58 **101,81** G 0 | **1,298** |
| ANLEIHE V.2006(2016) | A0KPZB | EUR | XS0268583993 | 294 | FV | 26.09.16 | **4,75 %** | 09:01:08 **109,37** G 0 *<br>12:08:20 **109,425** G 0 *<br>16:57:58 **109,40** G 0 | **2,546** |
| MTN-ANLEIHE V.2009(2014) | A0XYSP | EUR | XS0408678133 | 294 | FV | 16.01.14 | **7,875 %** | 08:03:22 **111,038** 0 *<br>09:01:16 **111,003** G 0 *<br>12:08:31 **111,003** G 0 *<br>16:58:08 **110,993** G 0 | **1,926** |
| MTN-ANLEIHE V.2005(2015) | 350289 | EUR | XS0230962853 | 294 | FV | 06.10.15 | **3,625 %** | 08:03:23 **104,95** 0 *<br>09:01:54 **104,90** G 0 *<br>12:09:18 **104,90** G 0 *<br>16:58:50 **104,85** G 0 | **2,199** |

## Anleihen / Renten | Inland | BKN BIOSTROM AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV. V.2011(2016) | A1KQ8V | EUR | DE000A1KQ8V1 | 290 | FV | 06.06.16 | **7,50 %** | 08:55:34 **93,00** 0 | **9,506** |

## Anleihen / Renten | Inland | BRANDENBURG, LAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| SCHATZANW. V.07(2014) | 107665 | EUR | DE0001076651 | 294 | FV | 14.05.14 | **4,25 %** | 08:17:23 **106,88** G 0 *<br>08:58:08 **106,885** G 0 *<br>12:14:57 **106,89** G 0 *<br>17:02:41 **106,88** G 0 | **1,103** |
| SCHATZANW. V.2011(2021) | A1ELUD | EUR | DE000A1ELUD7 | 294 | FV | 15.06.21 | **3,50 %** | 08:17:23 **108,40** G 0 *<br>08:58:08 **108,35** G 0 *<br>12:14:57 **108,46** G 0 *<br>17:02:41 **108,37** G 0 | **2,47** |
| SCHATZANW.R.143 V.2003(2013) | 107643 | EUR | DE0001076438 | 294 | FV | 20.02.13 | **4,00 %** | 08:17:23 **103,148** G 0 *<br>08:58:08 **103,215** G 0 *<br>12:14:39 **103,16** G 0 *<br>17:02:41 **103,224** G 0 | **0,806** |
| SCHATZANW.V.2005(2015) | 107655 | EUR | DE0001076552 | 294 | FV | 26.01.15 | **3,625 %** | 08:17:25 **106,755** G 0 *<br>08:58:14 **106,925** G 0 *<br>12:14:59 **106,915** G 0 *<br>17:02:45 **106,89** G 0 | **1,208** |
| SCHATZANW.V.2006(2016) | 107659 | EUR | DE0001076594 | 294 | FV | 24.10.16 | **4,00 %** | 08:17:23 **110,69** G 0 *<br>08:58:08 **110,63** G 0 *<br>12:14:57 **110,69** G 0 *<br>17:02:41 **110,63** G 0 | **1,606** |

## Anleihen / Renten | Inland | BREMEN, FREIE HANSESTADT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-LANDSCHATZ.A.172 V.10(13) | A1ELQJ | EUR | DE000A1ELQJ2 | 294 | FV | 08.07.13 | **1,303 %** | 08:04:26 **100,207** 0 *<br>08:17:05 **100,18** G 0 *<br>08:57:44 **100,206** G 0 *<br>12:16:23 **100,206** G 0 *<br>17:02:16 **100,206** G 0 | |

## Anleihen / Renten | Inland | BUNDESLAENDER

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| LAENDERSCH.NR.20 V.2005(2012) | 124019 | EUR | DE0001240190 | 294 | FV | 28.02.12 | **3,375 %** | 08:17:09 **100,02** G 0 *<br>08:57:51 **100,02** G 0 *<br>12:16:29 **100,023** G 0 *<br>17:02:23 **100,023** G 0 | **3,055** |
| LAENDERSCH.NR.24 V.2006(2012) | 124023 | EUR | DE0001240232 | 294 | FV | 29.06.12 | **4,00 %** | 08:17:10 **101,17** G 0 *<br>08:57:51 **101,17** G 0 *<br>12:16:29 **101,16** G 0 *<br>17:02:23 **101,16** G 0 | **0,711** |
| LAENDERSCH.NR.28 V.2007(2012) | 124027 | EUR | DE0001240273 | 294 | FV | 27.09.12 | **4,375 %** | 08:17:14 **102,09** G 0 *<br>08:57:57 **102,09** G 0 *<br>12:14:45 **102,09** G 0 *<br>17:02:29 **102,09** G 0 | **0,859** |
| LAENDERSCH.NR.23 V.2006(2013) | 124022 | EUR | DE0001240224 | 294 | FV | 06.02.13 | **3,375 %** | 08:17:10 **102,35** G 0 *<br>08:57:51 **102,563** G 0 *<br>12:16:29 **102,566** G 0 *<br>17:02:23 **102,567** G 0 | **0,679** |
| LAENDERSCH.NR.3 V.1998(2013) | 124002 | EUR | DE0001240026 | 294 | FV | 02.04.13 | **5,25 %** | 08:57:51 **104,921** G 0 *<br>12:16:29 **104,925** G 0 *<br>17:02:23 **104,925** G 0 | **0,789** |
| LAENDERSCH.NR.25 V.2006(2013) | 124024 | EUR | DE0001240240 | 294 | FV | 17.10.13 | **3,75 %** | 08:17:10 **104,83** G 0 *<br>08:57:51 **104,83** G 0 *<br>12:16:29 **104,84** G 0 *<br>17:02:23 **104,83** G 0 | **0,793** |
| LAENDERSCH.NR.26 V.2007(2014) | 124025 | EUR | DE0001240257 | 294 | FV | 24.01.14 | **4,125 %** | 08:17:10 **105,79** G 0 *<br>08:57:51 **105,986** G 0 *<br>12:16:29 **105,79** G 0 *<br>17:02:23 **105,98** G 0 | **1,069** |
| LAENDERSCH.NR.31 V.2009(2014) | A0Z1QA | EUR | DE000A0Z1QA9 | 294 | FV | 29.04.14 | **3,25 %** | 08:17:14 **104,685** G 0 *<br>08:57:57 **104,73** G 0 *<br>12:14:45 **104,73** G 0 *<br>17:02:29 **104,715** G 0 | **1,051** |
| LAENDERSCH.NR.30 V.2008(2014) | 124029 | EUR | DE0001240299 | 294 | FV | 02.05.14 | **4,25 %** | 08:17:14 **106,81** G 0 *<br>08:57:57 **106,97** G 0 *<br>12:14:45 **106,97** G 0 *<br>17:02:29 **106,955** G 0 | **1,024** |
| LAENDERSCH.NR.29 V.2008(2015) | 124028 | EUR | DE0001240281 | 294 | FV | 30.01.15 | **4,125 %** | 08:17:14 **108,235** G 0 *<br>08:57:57 **108,54** G 0 *<br>12:14:45 **108,535** G 0 *<br>17:02:29 **108,51** G 0 | **1,157** |
| LAENDERSCH.NR.34 V.2010(2015) | A1ELUX | EUR | DE000A1ELUX5 | 294 | FV | 02.06.15 | **2,00 %** | 08:17:14 **102,475** G 0 *<br>08:57:57 **102,47** G 0 *<br>12:14:46 **102,485** G 0 *<br>17:02:30 **102,445** G 0 | **1,221** |
| LAENDERSCH.NR.35 V.2010(2015) | A1E8PP | EUR | DE000A1E8PP8 | 294 | FV | 01.10.15 | **1,875 %** | 08:17:14 **102,02** G 0 *<br>08:57:57 **101,99** G 0 *<br>12:14:46 **102,01** G 0 *<br>17:02:30 **101,97** G 0 | **1,30** |
| LAENDERSCH.NR.33 V.2010(2016) | A1DADL | EUR | DE000A1DADL1 | 294 | FV | 18.03.16 | **2,625 %** | 08:03:14 **104,79** 0 *<br>08:17:14 **104,61** G 0 *<br>08:57:57 **104,57** G 0 *<br>12:14:46 **104,60** G 0 *<br>17:02:30 **104,55** G 0 | **1,454** |
| LAENDERSCH.NR.37 V.2011(2016) | A1KQ5M | EUR | DE000A1KQ5M6 | 294 | FV | 17.05.16 | **3,00 %** | 08:03:08 **106,36** 0 *<br>08:17:13 **106,085** G 0 *<br>08:57:56 **106,11** G 0 *<br>12:14:44 **106,145** G 0 *<br>17:02:28 **106,095** G 0 | **1,492** |
| LAENDERSCH.NR.39 V.2012(2017) | A1MLSH | EUR | DE000A1MLSH5 | 294 | FV | 26.01.17 | **1,625 %** | 08:03:11 **100,11** 0 *<br>08:17:17 **99,88** G 0 *<br>08:58:01 **99,81** G 0 *<br>12:14:49 **99,875** G 0 *<br>17:02:33 **99,815** G 0 | **1,651** |
| LAENDERSCH.NR.27 V.2007(2017) | 124026 | EUR | DE0001240265 | 294 | FV | 13.04.17 | **4,25 %** | 08:17:10 **112,16** G 0 *<br>08:57:51 **112,27** G 0 *<br>12:16:29 **112,315** G 0 *<br>17:02:23 **112,245** G 0 | **1,726** |

## Anleihen / Renten | Inland | BUNDESLAENDER

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| LAENDERSCH.NR.38 V.2011(2018) | A1K01Z | EUR | DE000A1K01Z2 | 294 | FV | 21.09.18 | **2,375 %** | 08:17:13 **102,30** G 0 *<br>08:57:56 **102,435** G 0 *<br>12:14:44 **102,505** G 0 *<br>17:02:28 **102,405** G 0 | **1,964** |
| LAENDERSCH.NR.32 V.2009(2019) | A1A6K2 | EUR | DE000A1A6K25 | 294 | FV | 07.10.19 | **3,50 %** | 08:17:14 **109,22** G 0 *<br>08:57:57 **109,11** G 0 *<br>12:14:46 **109,23** G 0 *<br>17:02:30 **109,13** G 0 | **2,172** |

## Anleihen / Renten | Inland | BUNDESLAENDER-SCHATZ NR. 36

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| LAENDERSCH.NR.36 V.2011(2016) | A1H3KE | EUR | DE000A1H3KE1 | 294 | FV | 09.02.16 | **2,875 %** | 08:17:15 **105,28** G 0 *<br>08:57:57 **105,55** G 0 *<br>12:14:46 **105,565** G 0 *<br>17:02:30 **105,525** G 0 | **1,422** |

## Anleihen / Renten | Inland | BUNDESREP.DEUTSCHLAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANL.V.1994 (2024) | 113492 | EUR | DE0001134922 | 294 | RM | 04.01.24 | **6,25 %** | 08:03:08 **142,87** 0 *<br>08:29:05 **142,62** G 0 *<br>12:02:22 **142,52** G 0 *<br>Kassa: 12:44:44 **142,72** G 0 *<br>16:17:56 **142,18** G 0 *<br>17:13:24 **142,23** G 0 | **2,136** |
| ANL.V.1997 (2027) | 113504 | EUR | DE0001135044 | 294 | RM | 04.07.27 | **6,50 %** | 08:03:11 **151,91** 0 *<br>08:29:05 **151,53** G 0 *<br>12:02:22 **151,49** G 0 *<br>Kassa: 12:44:58 **151,71** G 0 *<br>16:17:56 **151,11** G 0 *<br>17:13:24 **151,17** G 0 | **2,427** |
| ANL.V.1998 (2028) | 113506 | EUR | DE0001135069 | 294 | RM | 04.01.28 | **5,625 %** | 08:03:01 **140,58** 0 *<br>08:29:05 **140,45** G 0 *<br>12:02:22 **140,42** G 0 *<br>Kassa: 12:45:18 **140,65** G 0 *<br>16:17:56 **140,05** G 0 *<br>17:13:24 **140,12** G 0 | **2,491** |
| ANL.V.1998(2028) II.AUSGABE | 113508 | EUR | DE0001135085 | 294 | RM | 04.07.28 | **4,75 %** | 08:03:05 **129,70** 0 *<br>08:29:05 **129,39** G 0 *<br>12:02:22 **129,37** G 0 *<br>Kassa: 12:45:34 **129,59** G 0 *<br>16:17:56 **129,01** G 0 *<br>17:13:24 **129,06** G 0 | **2,52** |
| ANL.V.2000(2030) | 113514 | EUR | DE0001135143 | 294 | RM | 04.01.30 | **6,25 %** | 08:03:03 **152,62** 0 *<br>08:29:05 **152,15** G 0 *<br>12:02:22 **152,15** G 0 *<br>Kassa: 12:45:53 **152,43** G 0 *<br>16:17:56 **151,75** G 0 *<br>17:13:24 **151,81** G 0 | **2,557** |
| ANL.V.2000(2031) | 113517 | EUR | DE0001135176 | 294 | RM | 04.01.31 | **5,50 %** | 08:03:06 **143,48** 0 *<br>08:29:05 **143,05** G 0 *<br>12:02:23 **143,06** G 0 *<br>Kassa: 12:46:12 **143,35** G 0 *<br>16:17:57 **142,75** G 0 *<br>17:13:24 **142,81** G 0 | **2,571** |
| ANL.V.2002(2012) AUSG. II | 113520 | EUR | DE0001135200 | 294 | RM | 04.07.12 | **5,00 %** | 08:03:03 **101,759** 0 *<br>08:29:05 **101,746** G 0 *<br>12:02:23 **101,756** G 0 *<br>Kassa: 12:31:19 **101,778** G 0 *<br>16:17:57 **101,76** G 0 *<br>17:13:24 **101,758** G 0 | **0,179** |

## Anleihen / Renten | Inland | BUNDESREP.DEUTSCHLAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANL.V.2003(2013) | 113521 | EUR | DE0001135218 | 294 | RM | 04.01.13 | **4,50 %** | 08:03:08 **103,757** 0 *<br>08:29:05 **103,748** G 0 *<br>12:02:23 **103,759** G 0 *<br>Kassa: 12:33:20 **103,772** G 0 *<br>16:17:57 **103,769** G 0 *<br>17:13:24 **103,765** G 0 | **0,155** |
| ANL.V.2003(2013) | 113523 | EUR | DE0001135234 | 294 | RM | 04.07.13 | **3,75 %** | 08:03:06 **104,804** 0 *<br>08:29:06 **104,79** G 0 *<br>12:02:23 **104,801** G 0 * Kassa:<br>12:35:47 **104,815** G 0 *<br>16:17:58 **104,799** G 0 *<br>17:13:24 **104,80** G 0 | **0,224** |
| ANL.V.2003(2014) | 113524 | EUR | DE0001135242 | 294 | RM | 04.01.14 | **4,25 %** | 08:03:10 **107,523** 0 *<br>08:29:06 **107,507** G 0 *<br>12:02:23 **107,493** G 0 *<br>Kassa: 12:36:40 **107,508** G 0 *<br>16:17:58 **107,482** G 0 *<br>17:13:25 **107,488** G 0 | **0,221** |
| ANL.V.2003(2034) | 113522 | EUR | DE0001135226 | 294 | RM | 04.07.34 | **4,75 %** | 08:03:08 **136,83** 0 *<br>08:29:06 **136,51** G 0 *<br>12:02:23 **136,42** G 0 *<br>Kassa: 12:46:32 **136,71** G 0 *<br>16:17:57 **136,08** G 0 *<br>17:13:24 **136,11** G 0 | **2,57** |
| ANL.V.2004(2014) | 113525 | EUR | DE0001135259 | 294 | RM | 04.07.14 | **4,25 %** | 08:03:03 **109,32** 0 *<br>08:29:06 **109,295** G 0 *<br>12:02:23 **109,295** G 0 *<br>Kassa: 12:37:37 **109,31** G 0 *<br>16:17:58 **109,28** G 0 *<br>17:13:25 **109,275** G 0 | **0,30** |
| ANL.V.2004(2015) | 113526 | EUR | DE0001135267 | 294 | RM | 04.01.15 | **3,75 %** | 08:03:06 **109,59** 0 *<br>08:29:06 **109,565** G 0 * Kassa:<br>11:10:47 **109,58** 1000000 *<br>11:11:02 **109,58** 1000000 *<br>12:02:23 **109,57** G 0 *<br>16:17:58 **109,55** G 0 *<br>17:13:25 **109,535** G 0 | **0,389** |
| ANL.V.2005(2015) | 113528 | EUR | DE0001135283 | 294 | RM | 04.07.15 | **3,25 %** | 08:03:08 **109,265** 0 *<br>08:29:06 **109,23** G 0 *<br>12:02:24 **109,22** G 0 *<br>Kassa: 12:38:31 **109,23** G 0 *<br>16:17:58 **109,185** G 0 *<br>17:13:25 **109,185** G 0 | **0,481** |
| ANL.V.2005(2016) | 113529 | EUR | DE0001135291 | 294 | RM | 04.01.16 | **3,50 %** | 08:03:11 **111,10** 0 *<br>08:29:06 **111,055** G 0 *<br>12:02:24 **111,04** G 0 *<br>12:39:30 **111,07** G 0 *<br>Kassa: 12:39:46 **111,07** G 0 *<br>16:17:59 **110,995** G 0 *<br>17:13:25 **110,995** G 0 | **0,597** |
| ANL.V.2005(2037) | 113527 | EUR | DE0001135275 | 294 | RM | 04.01.37 | **4,00 %** | 08:03:13 **126,73** 0 *<br>08:29:06 **126,38** G 0 *<br>12:02:24 **126,26** G 0 *<br>Kassa: 12:46:46 **126,64** G 0 *<br>16:17:58 **125,94** G 0 *<br>17:13:25 **126,00** G 0 | **2,541** |
| ANL.V.2006(2016) | 113530 | EUR | DE0001135309 | 294 | RM | 04.07.16 | **4,00 %** | 08:03:03 **114,035** 0 *<br>08:29:06 **113,97** G 0 *<br>12:02:24 **113,985** G 0 * Kassa:<br>12:41:03 **114,025** G 0 *<br>16:17:59 **113,905** G 0 *<br>17:13:25 **113,915** G 0 | **0,726** |
| ANL.V.2006(2017) | 113531 | EUR | DE0001135317 | 294 | RM | 04.01.17 | **3,75 %** | 08:03:13 **113,80** 0 *<br>08:29:06 **113,745** G 0 *<br>12:02:24 **113,75** G 0 *<br>Kassa: 12:41:35 **113,81** G 0 *<br>16:17:59 **113,655** G 0 *<br>17:13:25 **113,66** G 0 | **0,843** |

## Anleihen / Renten | Inland | BUNDESREP.DEUTSCHLAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANL.V.2007(2017) II.AUSGABE | 113533 | EUR | DE0001135333 | 294 | RM | 04.07.17 | **4,25 %** | 08:03:03 **117,105** 0 * 08:29:07 **117,02** G 0 * 12:02:24 **117,015** G 0 * Kassa: 12:42:11 **117,075** G 0 * 16:17:59 **116,90** G 0 * 17:13:26 **116,915** G 0 | **0,97** |
| ANL.V.2007(2018) | 113534 | EUR | DE0001135341 | 294 | RM | 04.01.18 | **4,00 %** | 08:03:10 **116,52** 0 * 08:29:07 **116,43** G 0 * 12:02:25 **116,40** G 0 * Kassa: 12:42:24 **116,465** G 0 * 16:17:59 **116,28** G 0 * 17:13:26 **116,295** G 0 | **1,088** |
| ANL.V.2007(2039) I.AUSGABE | 113532 | EUR | DE0001135325 | 294 | RM | 04.07.39 | **4,25 %** | 08:03:07 **134,04** 0 * 08:29:06 **133,60** G 0 * 12:02:24 **133,54** G 0 * Kassa: 12:47:06 **133,91** G 0 * 16:17:59 **133,15** G 0 * 17:13:25 **133,22** G 0 | **2,519** |
| ANL.V.2008(2018) | 113535 | EUR | DE0001135358 | 294 | RM | 04.07.18 | **4,25 %** | 08:03:10 **118,69** 0 * 08:29:07 **118,58** G 0 * 12:02:25 **118,555** G 0 * Kassa: 12:42:39 **118,615** G 0 * 16:17:59 **118,42** G 0 * 17:13:26 **118,45** G 0 | **1,196** |
| ANL.V.2008(2019) | 113537 | EUR | DE0001135374 | 294 | RM | 04.01.19 | **3,75 %** | 08:03:03 **115,98** 0 * 08:29:07 **115,89** G 0 * 12:02:25 **115,87** G 0 * Kassa: 12:42:53 **115,93** G 0 * 16:17:59 **115,715** G 0 * 17:13:26 **115,74** G 0 | **1,309** |
| ANL.V.2008(2040) | 113536 | EUR | DE0001135366 | 294 | RM | 04.07.40 | **4,75 %** | 08:03:12 **145,12** 0 * 08:29:07 **144,65** G 0 * 12:02:25 **144,59** G 0 * Kassa: 12:47:21 **144,98** G 0 * 16:17:59 **144,16** G 0 * 17:13:26 **144,26** G 0 | **2,513** |
| ANL.V.2009(2019) | 113538 | EUR | DE0001135382 | 294 | RM | 04.07.19 | **3,50 %** | 08:03:03 **114,47** 0 * 08:29:07 **114,36** G 0 * Kassa: 11:42:19 **114,33** 5000000 * 11:42:46 **114,33** 5000000 * 12:02:25 **114,35** G 0 * 16:18:00 **114,16** G 0 * 17:13:26 **114,21** G 0 | **1,433** |
| ANL.V.2009(2020) | 113539 | EUR | DE0001135390 | 294 | RM | 04.01.20 | **3,25 %** | 08:03:02 **112,78** 0 * 08:29:07 **112,61** G 0 * 12:02:25 **112,58** G 0 * Kassa: 12:43:17 **112,68** G 0 * 16:18:00 **112,40** G 0 * 17:13:26 **112,46** G 0 | **1,527** |
| ANL.V.2010(2020) | 113540 | EUR | DE0001135408 | 294 | RM | 04.07.20 | **3,00 %** | 08:03:12 **110,76** 0 * 08:29:07 **110,57** G 0 * 12:02:25 **110,55** G 0 * Kassa: 12:43:30 **110,64** G 0 * 16:18:00 **110,34** G 0 * 17:13:26 **110,36** G 0 | **1,629** |
| ANL.V.2010(2020) | 113541 | EUR | DE0001135416 | 294 | RM | 04.09.20 | **2,25 %** | 08:03:12 **104,71** 0 * 08:29:07 **104,52** G 0 * 12:02:25 **104,49** G 0 * Kassa: 12:43:43 **104,55** G 0 * 16:18:00 **104,27** G 0 * 17:13:27 **104,29** G 0 | **1,673** |
| ANL.V.2010(2021) | 113542 | EUR | DE0001135424 | 294 | RM | 04.01.21 | **2,50 %** | 08:03:06 **106,48** 0 * 08:29:07 **106,29** G 0 * 12:02:26 **106,26** G 0 * Kassa: 12:44:17 **106,33** G 0 * 16:18:00 **106,04** G 0 * 17:13:27 **106,06** G 0 | **1,724** |

## Anleihen / Renten | Inland | BUNDESREP.DEUTSCHLAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANL.V.2010(2042) | 113543 | EUR | DE0001135432 | 294 | RM | 04.07.42 | **3,25 %** | 08:03:02 **116,20** 0 * 08:29:07 **115,75** G 0 * 12:02:26 **115,71** G 0 * Kassa: 12:48:00 **116,08** G 0 * 16:18:00 **115,32** G 0 * 17:13:27 **115,41** G 0 | **2,488** |
| ANL.V.2011(2021) | 113544 | EUR | DE0001135440 | 294 | RM | 04.07.21 | **3,25 %** | 08:03:06 **112,51** 0 * 08:29:08 **112,30** G 0 * 12:02:26 **112,28** G 0 * Kassa: 12:44:29 **112,36** G 0 * 16:18:00 **112,03** G 0 * 17:13:27 **112,09** G 0 | **1,803** |
| ANL.V.2011(2021) | 113545 | EUR | DE0001135457 | 294 | RM | 04.09.21 | **2,25 %** | 08:03:11 **103,68** 0 * 08:29:08 **103,49** G 0 * 11:19:40 **103,47** 2000000 * Kassa: 11:20:05 **103,47** 2000000 * 12:02:26 **103,45** G 0 * 16:18:01 **103,22** G 0 * 17:13:27 **103,25** G 0 | **1,851** |
| ANL.V.2011(2022) | 113546 | EUR | DE0001135465 | 294 | RM | 04.01.22 | **2,00 %** | 08:03:14 **101,12** 0 * 08:29:08 **100,92** G 0 * Kassa: 11:17:34 **100,85** 415000 * 11:17:51 **100,85** 415000 * 12:02:26 **100,90** G 0 * 16:18:01 **100,65** G 0 * 17:13:27 **100,70** G 0 | **1,898** |
| ANL.V.86 (2016) | 113449 | EUR | DE0001134492 | 294 | RM | 20.09.16 | **5,625 %** | 08:05:49 **121,10** G 0 * 12:02:22 **121,01** G 0 * Kassa: 12:40:50 **121,15** G 0 * 16:17:56 **120,94** G 0 * 17:13:23 **120,94** G 0 | **0,891** |
| ANL.V.86 II.AUSG. (2016) | 113446 | EUR | DE0001134468 | 294 | RM | 20.06.16 | **6,00 %** | 08:05:24 **121,95** G 0 * 12:02:22 **121,825** G 0 * Kassa: 12:40:35 **122,00** G 0 * 16:17:56 **121,765** G 0 * 17:13:23 **121,785** G 0 | **0,808** |
| BUNDESOBL.SER.150 V.2007 (12) | 114150 | EUR | DE0001141505 | 294 | RM | 13.04.12 | **4,00 %** | 08:03:07 **100,549** 0 * 08:29:05 **100,532** G 0 * 12:02:22 **100,534** G 0 * Kassa: 12:29:49 **100,548** G 0 * 16:17:55 **100,536** G 0 * 17:13:23 **100,535** G 0 | **0,198** |
| BUNDESOBL.SER.151 V.2007 (12) | 114151 | EUR | DE0001141513 | 294 | RM | 12.10.12 | **4,25 %** | 08:03:02 **102,617** 0 * 08:29:12 **102,607** G 0 * 12:02:19 **102,609** G 0 * Kassa: 12:31:56 **102,618** G 0 * 16:17:56 **102,609** G 0 * 17:13:21 **102,606** G 0 | **0,163** |
| BUNDESOBL.SER.152 V.2008 (13) | 114152 | EUR | DE0001141521 | 294 | RM | 12.04.13 | **3,50 %** | 08:03:09 **103,76** 0 * 08:29:03 **103,737** G 0 * 12:02:19 **103,756** G 0 * Kassa: 12:35:12 **103,777** G 0 * 16:17:53 **103,755** G 0 * 17:13:21 **103,752** G 0 | **0,185** |
| BUNDESOBL.SER.153 V.2008 (13) | 114153 | EUR | DE0001141539 | 294 | RM | 11.10.13 | **4,00 %** | 08:03:08 **106,148** 0 * 08:29:03 **106,145** G 0 * 12:02:19 **106,134** G 0 * Kassa: 12:14:48 **106,15** 9000 * 16:17:53 **106,128** G 0 * 17:13:21 **106,132** G 0 | **0,235** |
| BUNDESOBL.SER.154 V.2009 (14) | 114154 | EUR | DE0001141547 | 294 | RM | 11.04.14 | **2,25 %** | 08:03:08 **104,365** 0 * 08:29:03 **104,35** G 0 * 12:02:19 **104,34** G 0 * Kassa: 12:37:18 **104,355** G 0 * 16:17:53 **104,33** G 0 * 17:13:21 **104,335** G 0 | **0,207** |

## Anleihen / Renten | Inland | BUNDESREP.DEUTSCHLAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| BUNDESOBL.SER.155 V.2009 (14) | 114155 | EUR | DE0001141554 | 294 | RM | 10.10.14 | **2,50 %** | 08:03:09 **105,705** 0 *<br>08:29:03 **105,68** G 0 *<br>12:02:19 **105,68** G 0 * Kassa:<br>12:37:54 **105,695** G 0 *<br>16:17:53 **105,65** G 0 *<br>17:13:22 **105,66** G 0 | **0,326** |
| BUNDESOBL.SER.156 V.2010 (15) | 114156 | EUR | DE0001141562 | 294 | RM | 27.02.15 | **2,50 %** | 08:03:02 **106,265** 0 *<br>08:29:03 **106,23** G 0 *<br>12:02:20 **106,23** G 0 * Kassa:<br>12:38:07 **106,235** G 0 *<br>16:17:53 **106,195** G 0 *<br>17:13:22 **106,205** G 0 | **0,416** |
| BUNDESOBL.SER.157 V.2010 (15) | 114157 | EUR | DE0001141570 | 294 | RM | 10.04.15 | **2,25 %** | 08:03:09 **105,66** 0 *<br>08:29:03 **105,63** G 0 *<br>12:02:20 **105,62** G 0 *<br>Kassa: 12:38:19 **105,63** G 0 *<br>16:17:54 **105,595** G 0 *<br>17:13:22 **105,59** G 0 | **0,438** |
| BUNDESOBL.SER.158 V.2010 (15) | 114158 | EUR | DE0001141588 | 294 | RM | 09.10.15 | **1,75 %** | 08:03:14 **104,38** 0 *<br>08:29:04 **104,345** G 0 *<br>12:02:20 **104,335** G 0 *<br>Kassa: 12:39:14 **104,35** G 0 *<br>16:17:54 **104,295** G 0 *<br>17:13:22 **104,295** G 0 | **0,537** |
| BUNDESOBL.SER.159 V.2011(16) | 114159 | EUR | DE0001141596 | 294 | RM | 26.02.16 | **2,00 %** | 08:05:53 **105,44** 0 *<br>08:29:03 **105,415** G 0 *<br>12:02:20 **105,40** G 0 *<br>Kassa: 12:39:56 **105,42** G 0 *<br>16:17:54 **105,35** G 0 *<br>17:13:22 **105,34** G 0 | **0,628** |
| BUNDESOBL.SER.160 V.2011(16) | 114160 | EUR | DE0001141604 | 294 | RM | 08.04.16 | **2,75 %** | 08:03:04 **108,465** 0 *<br>08:29:04 **108,435** G 0 *<br>12:02:20 **108,41** G 0 * Kassa:<br>12:40:12 **108,43** G 0 *<br>16:17:54 **108,35** G 0 *<br>17:13:22 **108,34** G 0 | **0,673** |
| BUNDESOBL.SER.161 V.2011(16) | 114161 | EUR | DE0001141612 | 294 | RM | 14.10.16 | **1,25 %** | 08:03:11 **102,09** 0 *<br>08:29:04 **102,035** G 0 *<br>12:02:20 **102,035** G 0 *<br>Kassa: 12:41:16 **102,09** G 0 *<br>16:17:54 **101,955** G 0 *<br>17:13:22 **101,965** G 0 | **0,79** |
| BUNDESOBL.SER.162 V.2012(17) | 114162 | EUR | DE0001141620 | 294 | RM | 24.02.17 | **0,75 %** | 08:05:53 **99,355** 0 *<br>08:29:05 **99,33** G 0 *<br>12:02:21 **99,325** G 0 *<br>Kassa: 12:41:53 **99,37** G 0 *<br>16:17:55 **99,245** G 0 *<br>17:13:23 **99,245** G 0 | **0,879** |
| BUNDESSCHATZANW. V.2010 (2012) | 113729 | EUR | DE0001137297 | 294 | RM | 16.03.12 | **1,00 %** | 08:03:13 **100,059** 0 *<br>08:29:04 **100,062** G 0 *<br>12:02:20 **100,051** G 0 *<br>Kassa: 12:29:35 **100,058** G 0 *<br>16:17:54 **100,051** G 0 *<br>17:13:22 **100,051** G 0 | **0,163** |
| BUNDESSCHATZANW. V.2010 (2012) | 113730 | EUR | DE0001137305 | 294 | RM | 15.06.12 | **0,50 %** | 08:03:07 **100,095** 0 *<br>08:29:04 **100,095** G 0 *<br>12:02:21 **100,103** G 0 *<br>Kassa: 12:31:04 **100,119** G 0 *<br>16:17:54 **100,096** G 0 *<br>17:13:22 **100,101** G 0 | **0,124** |
| BUNDESSCHATZANW. V.2010 (2012) | 113731 | EUR | DE0001137313 | 294 | RM | 14.09.12 | **0,75 %** | 08:03:11 **100,355** 0 *<br>08:29:04 **100,348** G 0 *<br>12:02:21 **100,35** G 0 * Kassa:<br>12:31:34 **100,359** G 0 *<br>16:17:55 **100,353** G 0 *<br>17:13:22 **100,352** G 0 | **0,113** |

## Anleihen / Renten | Inland | BUNDESREP.DEUTSCHLAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| BUNDESSCHATZANW. II V.10(12) | 113732 | EUR | DE0001137321 | 294 | RM | 14.12.12 | **1,00 %** | 08:03:02 **100,677** 0 *<br>08:29:04 **100,673** G 0 *<br>12:02:21 **100,687** G 0 *<br>12:30:18 **100,69** 90000 *<br>Kassa: 12:30:31 **100,69** G 0 *<br>16:17:55 **100,69** G 0 *<br>17:13:23 **100,687** G 0 | **0,151** |
| BUNDESSCHATZANW. V.11(13) | 113733 | EUR | DE0001137339 | 294 | RM | 15.03.13 | **1,50 %** | 08:03:12 **101,393** 0 *<br>08:29:04 **101,388** G 0 *<br>12:02:21 **101,40** G 0 * Kassa:<br>12:34:53 **101,399** G 0 *<br>16:17:55 **101,403** G 0 *<br>17:13:23 **101,40** G 0 | **0,186** |
| BUNDESSCHATZANW. V.11(13) | 113734 | EUR | DE0001137347 | 294 | RM | 14.06.13 | **1,75 %** | 08:03:14 **102,008** 0 *<br>08:29:04 **102,004** G 0 *<br>12:02:21 **102,014** G 0 *<br>Kassa: 12:35:26 **102,019** G 0 *<br>16:17:55 **102,008** G 0 *<br>17:13:23 **102,01** G 0 | **0,209** |
| BUNDESSCHATZANW. V.11(13) | 113735 | EUR | DE0001137354 | 294 | RM | 13.09.13 | **0,75 %** | 08:03:08 **100,814** 0 *<br>08:29:04 **100,82** G 0 *<br>12:02:21 **100,807** G 0 * Kassa:<br>12:36:15 **100,816** G 0 *<br>16:17:55 **100,801** G 0 *<br>17:13:23 **100,804** G 0 | **0,226** |
| BUNDESSCHATZANW. V.11(13) | 113736 | EUR | DE0001137362 | 294 | RM | 13.12.13 | **0,25 %** | 08:03:08 **100,02** 0 *<br>08:29:04 **100,007** G 0 *<br>12:02:21 **100,008** G 0 *<br>Kassa: 12:36:28 **100,019** G 0 *<br>16:17:55 **99,999** G 0 *<br>17:13:23 **100,005** G 0 | **0,239** |
| INFLATIONSINDEX. OBL.V.07(13) | 103051 | EUR | DE0001030518 | 294 | FV | 15.04.13 | **2,421 %** | 08:03:13 **103,253** 0 *<br>08:17:13 **103,231** G 0 *<br>08:57:56 **103,228** G 0 *<br>12:14:45 **103,29** G 0 *<br>17:02:29 **103,289** G 0 | |
| INFLATIONSINDEX. ANL.V.06(16) | 103050 | EUR | DE0001030500 | 294 | FV | 15.04.16 | **1,64 %** | 08:17:13 **108,99** G 0 *<br>08:57:56 **108,99** G 0 *<br>10:04:11 **108,99** 1000 *<br>10:42:08 **108,65** 1000 *<br>10:42:49 **108,65** 25000 *<br>12:14:45 **108,583** G 0 *<br>17:02:29 **108,667** G 0 | |
| INFLATIONSINDEX. OBL.V.11(18) | 103053 | EUR | DE0001030534 | 294 | FV | 15.04.18 | | 08:03:14 **107,00** 0 *<br>08:17:14 **106,272** G 0 *<br>08:57:56 **106,507** G 0 *<br>12:14:45 **106,374** G 0 *<br>17:02:29 **106,235** G 0 | |
| INFLATIONSINDEX. ANL.V.09(20) | 103052 | EUR | DE0001030526 | 294 | FV | 15.04.20 | **1,804 %** | 08:03:07 **115,551** 0 *<br>08:17:14 **114,845** G 0 *<br>08:57:56 **114,582** G 0 *<br>12:14:45 **115,10** G 0 *<br>14:37:32 **114,342** 250 *<br>17:02:29 **114,602** G 0 | |

## Anleihen / Renten | Inland | CAPITAL ISSUING GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-NOTES V.2003(14/UNLIMITED) | 136588 | EUR | DE0001365880 | 294 | FV | | **7,133 %** | 09:01:03 **75,00** G 0 *<br>12:08:13 **75,00** G 0 *<br>16:57:52 **75,00** G 0 | |

## Anleihen / Renten | Inland | CARPEVIGO AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2007(2013) TRANCHE 2 | A0N3X2 | EUR | DE000A0N3X28 | 290 | FV | 10.07.13 | **8,25 %** | 08:58:45 **99,00** 0 *<br>10:24:07 **100,00** 20000 | **8,464** |

## Anleihen / Renten | Inland | COMMERZBANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-MTN SERIE 790 V.11(13) | CZ40HS | EUR | DE000CZ40HS1 | 294 | FV | 25.10.13 | **2,668 %** | 08:03:22 **100,521** 0 *<br>09:04:06 **100,521** G 0 *<br>12:09:03 **100,65** G 0 *<br>16:57:19 **100,65** G 0 | |
| LOAN-PART.06(16)STADT MOSKAU | DR2U9E | EUR | XS0271772559 | 294 | FV | 20.10.16 | **5,064 %** | 08:03:17 **101,65** 0 *<br>09:03:20 **101,65** G 0 *<br>12:08:05 **101,65** G 0 *<br>16:58:52 **101,65** G 0 | **4,65** |
| LT2 NACHR.MTN S.773 V.2011(19) | CB83CE | EUR | DE000CB83CE3 | 294 | FV | 22.03.19 | **6,375 %** | 08:03:21 **81,00** 0 *<br>09:04:03 **81,50** G 0 *<br>10:29:46 **82,55** 50000 *<br>11:43:11 **82,70** 6000 *<br>12:08:59 **82,25** G 0 *<br>13:39:14 **83,13** 1000 *<br>16:51:07 **83,43** 4000 *<br>16:57:16 **82,75** G 0 | **9,774** |
| LT2 NACHR.MTN S.774 V.2011(21) | CB83CF | EUR | DE000CB83CF0 | 294 | FV | 16.03.21 | **7,75 %** | 09:04:17 **84,07** G 0 *<br>12:09:18 **84,90** G 0 *<br>16:57:33 **85,65** G 0 | **10,391** |
| MTN-ANL. S.745 V.10(17) | CZ226Y | EUR | DE000CZ226Y9 | 294 | FV | 22.03.17 | **3,875 %** | 09:03:54 **100,71** G 0 *<br>12:08:49 **100,875** G 0 *<br>16:57:06 **100,78** G 0 | **3,681** |
| MTN-ANL. S.796 V.12(17) | CZ40HY | EUR | DE000CZ40HY9 | 294 | FV | 10.07.17 | **3,625 %** | 08:03:21 **98,325** 0 *<br>09:04:05 **98,455** G 0 *<br>12:09:02 **98,51** G 0 *<br>16:57:19 **98,54** G 0 | **3,936** |
| MTN-IHS S.695 V.09(14) | CB899M | EUR | DE000CB899M6 | 294 | FV | 06.02.14 | **5,00 %** | 09:04:15 **104,89** G 0 *<br>12:09:16 **104,90** G 0 *<br>16:57:31 **104,88** G 0 | **2,407** |
| MTN-IHS S.702 V.09(15) | CZ29UU | EUR | DE000CZ29UU3 | 294 | FV | 26.01.15 | **4,75 %** | 09:04:27 **105,77** G 0 *<br>12:09:27 **105,935** G 0 *<br>16:57:44 **105,90** G 0 | **2,618** |
| MTN-IHS S.755 V.10(20) | CZ302M | EUR | DE000CZ302M3 | 294 | FV | 16.09.20 | **4,00 %** | 09:04:19 **97,23** G 0 *<br>12:09:20 **97,28** G 0 *<br>16:57:35 **97,37** G 0 | **4,381** |
| VAR.NACHR.MTN S617 V.07(12/17) | CB8AUX | EUR | DE000CB8AUX7 | 294 | FV | 29.11.17 | **5,625 %** | 08:03:37 **74,90** 0 *<br>09:04:03 **74,90** G 0 *<br>12:09:00 **74,90** G 0 *<br>16:57:16 **74,90** G 0 | |

## Anleihen / Renten | Inland | COREALCREDIT BANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN-PFBR.S.1007 V.09(13) | A0BVBY | EUR | XS0465450525 | 294 | FV | 13.11.13 | **3,00 %** | 08:17:26 **102,412** G 0 *<br>08:58:15 **102,464** G 0 *<br>12:15:00 **102,46** G 0 *<br>17:02:46 **102,427** G 0 | **1,542** |
| MTN-PFBR.S.1009 V.10(14) | A0B04N | EUR | XS0521158336 | 294 | FV | 30.06.14 | **2,25 %** | 08:17:26 **101,095** G 0 *<br>08:58:15 **101,105** G 0 *<br>12:14:59 **101,105** G 0 *<br>17:02:46 **101,085** G 0 | **1,764** |
| OEFF.-PFDBR.SER.955 V.98(12) | 315955 | EUR | DE0003159554 | 294 | FV | 24.08.12 | **5,00 %** | 08:05:37 **101,748** 0 *<br>08:17:26 **101,486** G 0 *<br>08:58:15 **101,737** G 0 *<br>12:15:00 **101,739** G 0 *<br>17:02:46 **101,742** G 0 | **1,515** |

## Anleihen / Renten | Inland | COREALCREDIT BANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| OEFF.PFDBR.S.497 V.99(14) | 202797 | EUR | DE0002027976 | 294 | FV | 20.01.14 | **4,25 %** | 08:03:13 **104,733** 0 *<br>08:17:26 **104,62** G 0 *<br>08:58:15 **104,672** G 0 *<br>12:15:00 **104,675** G 0 *<br>17:02:46 **104,62** G 0 | **1,743** |
| PFANDBR.R.388 V.2005(2013) | A0BVAK | EUR | DE000A0BVAK1 | 294 | FV | 04.02.13 | **3,50 %** | 08:17:26 **101,623** G 0 *<br>08:58:15 **101,879** G 0 *<br>12:15:00 **101,887** G 0 *<br>17:02:46 **101,89** G 0 | **1,489** |

## Anleihen / Renten | Inland | DAIMLER AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MEDIUM TERM NOTES V.10(13) | A1C9VP | EUR | DE000A1C9VP6 | 294 | FV | 19.07.13 | **3,00 %** | 09:03:33 **102,049** G 0 *<br>12:08:22 **102,049** G 0 *<br>16:56:37 **102,092** G 0 | **1,515** |
| MEDIUM TERM NOTES V.09(14) | A1A55G | EUR | DE000A1A55G9 | 294 | FV | 02.09.14 | **4,625 %** | 08:03:18 **106,93** 0 *<br>09:03:32 **106,93** G 0 *<br>12:08:21 **106,93** G 0 *<br>16:56:36 **106,925** G 0 | **1,793** |
| MEDIUM TERM NOTES V.12(15) | A1MLSR | EUR | DE000A1MLSR4 | 294 | FV | 21.05.15 | **1,75 %** | 09:03:24 **100,05** G 0 *<br>12:08:11 **100,00** G 0 *<br>16:58:56 **100,05** G 0 | |
| MEDIUM TERM NOTES V.10(17) | A1C9VQ | EUR | DE000A1C9VQ4 | 294 | FV | 19.01.17 | **4,125 %** | 08:03:18 **108,435** 0 *<br>09:03:33 **108,43** G 0 *<br>12:08:22 **108,565** G 0 *<br>16:56:37 **108,89** G 0 | **2,261** |

## Anleihen / Renten | Inland | DEKABANK DT.GIROZENTRALE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV.S.19 V.2003(2013) | 812223 | EUR | XS0173131698 | 294 | FV | 23.07.13 | **4,25 %** | 09:04:08 **104,00** G 0 *<br>12:09:06 **104,01** G 0 *<br>16:57:22 **104,006** G 0 | **1,377** |
| KOMM.-ANL.R.466 V.03(13) | 780909 | EUR | DE0007809097 | 294 | FV | 23.01.13 | **4,25 %** | 08:03:06 **103,055** 0 *<br>08:17:15 **102,918** G 0 *<br>08:57:58 **102,99** G 0 *<br>12:14:46 **102,995** G 0 *<br>17:02:30 **102,995** G 0 | **0,97** |

## Anleihen / Renten | Inland | DEUTSCHE BANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-MTN V.11(13) | DB5DDL | EUR | DE000DB5DDL7 | 294 | FV | 14.02.13 | **1,463 %** | 09:04:04 **99,939** G 0 *<br>12:09:01 **99,94** G 0 *<br>16:57:17 **99,94** G 0 | |
| FLR-MTN V.11(13) | DB5DDD | EUR | DE000DB5DDD4 | 294 | FV | 07.10.13 | **2,153 %** | 08:03:22 **100,646** 0 *<br>09:04:09 **100,646** G 0 *<br>12:09:08 **100,646** G 0 *<br>16:57:24 **100,76** G 0 | |
| INH.-SCHV.V.2005(15) SER.D9C | DB2D9C | EUR | DE000DB2D9C8 | 294 | FV | 30.06.15 | **2,50 %** | 08:57:40 **100,21** G 0 *<br>12:16:18 **100,22** G 0 *<br>17:02:11 **100,19** G 0 | **2,427** |
| MED.-TERM.NTS V.2010(2013) | DB5DFD | NOK | XS0541524855 | 294 | FV | 22.11.13 | **2,75 %** | 08:57:26 **98,54** G 0 *<br>12:15:58 **98,40** G 0 *<br>17:01:55 **98,38** G 0 | **3,697** |
| MED.TERM NTS.V.2007(2017) | DB5S5U | EUR | DE000DB5S5U8 | 294 | FV | 31.08.17 | **5,125 %** | 08:03:22 **111,21** 0 *<br>09:04:12 **111,13** G 0 *<br>12:09:12 **111,42** G 0 *<br>16:57:27 **111,30** G 0 | **2,856** |

## Anleihen / Renten | Inland | DEUTSCHE BANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN-HPF V.2009(2016) | DB7URS | EUR | DE000DB7URS2 | 294 | FV | 09.06.16 | **3,75 %** | 08:03:10 **109,325** 0 *<br>08:17:23 **109,105** G 0 *<br>08:58:08 **109,085** G 0 *<br>12:14:57 **109,105** G 0 *<br>17:02:41 **109,05** G 0 | **1,543** |
| MTN-HPF V.2011(2018) | DB5EVA | EUR | DE000DB5EVA0 | 294 | FV | 06.04.18 | **3,375 %** | 08:03:14 **108,105** 0 *<br>08:17:20 **107,295** G 0 *<br>08:58:05 **107,725** G 0 *<br>12:14:54 **107,825** G 0 *<br>17:02:38 **107,755** G 0 | **2,004** |
| NACHR.-MTN V.2010(2020) | DB5DCW | EUR | DE000DB5DCW6 | 294 | FV | 24.06.20 | **5,00 %** | 08:03:21 **97,76** 0 *<br>09:03:54 **97,30** G 0 *<br>12:08:48 **97,37** G 0 *<br>16:57:05 **97,17** G 0 | **5,39** |
| SUBORD.-FLR-MTN V.2004(09/14) | 393351 | EUR | DE0003933511 | 294 | FV | 16.01.14 | **2,125 %** | 08:03:22 **97,50** 0 *<br>09:04:07 **97,00** G 0 *<br>12:09:05 **97,00** G 0 *<br>16:57:21 **97,00** G 0 | |
| SUBORD.NOTES V.2003 (2013) | 393326 | EUR | DE0003933263 | 294 | FV | 31.01.13 | **5,125 %** | 08:03:22 **102,55** 0 *<br>09:04:11 **102,55** G 0 *<br>12:09:10 **102,55** G 0 *<br>16:57:26 **102,55** G 0 | **2,35** |

## Anleihen / Renten | Inland | DEUTSCHE BANK AG, LONDON BR.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| TN-MTN ANLEIHE V.2010 (2013) | A1C90S | TRY | XS0478787301 | 294 | FV | 20.12.13 | **10,25 %** | 08:16:55 **101,64** G 0 *<br>08:57:32 **101,70** G 0 *<br>12:16:11 **101,76** G 0 *<br>17:02:02 **101,88** G 0 | **9,092** |

## Anleihen / Renten | Inland | DEUTSCHE BOERSE AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-NACHRANG-MTN V.08(13/38) | A0V812 | EUR | XS0369549570 | 294 | FV | 13.06.38 | **7,50 %** | 09:01:04 **102,00** G 0 *<br>12:08:14 **102,00** G 0 *<br>16:57:53 **102,00** G 0 | |
| MEDIUM TERM NOTES V.08(13) | A0SFWL | EUR | XS0353963225 | 294 | FV | 22.04.13 | **5,00 %** | 08:03:13 **103,746** 0 *<br>09:01:51 **103,722** G 0 *<br>12:09:14 **103,701** G 0 *<br>16:58:47 **103,70** G 0 | **1,767** |

## Anleihen / Renten | Inland | DEUTSCHE HYPOTHEKENBANK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN-OPF SERIE 305 V.11(14) | DHY305 | EUR | DE000DHY3053 | 294 | FV | 09.04.14 | **2,625 %** | 08:03:11 **102,80** 0 *<br>08:17:07 **102,725** G 0 *<br>08:57:48 **102,73** G 0 *<br>12:16:26 **102,735** G 0 *<br>17:02:20 **102,725** G 0 | **1,315** |
| PFANDBR.SER.386 V.03(13) | 253986 | EUR | DE0002539863 | 294 | FV | 11.02.13 | **4,25 %** | 08:03:05 **103,117** 0 *<br>08:17:08 **103,091** G 0 *<br>08:57:48 **103,094** G 0 *<br>12:16:26 **103,103** G 0 *<br>17:02:20 **103,11** G 0 | **1,025** |
| PFANDBR.SER.407 V.06(16) | DHY1AA | EUR | DE000DHY1AA6 | 294 | FV | 18.05.16 | **4,25 %** | 08:03:11 **110,53** 0 *<br>08:17:07 **110,345** G 0 *<br>08:57:48 **110,295** G 0 *<br>12:16:26 **110,355** G 0 *<br>17:02:20 **110,29** G 0 | **1,697** |

## Anleihen / Renten | Inland | DEUTSCHE KREDITBANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-OPF V.2012(2014) | DKB008 | EUR | DE000DKB0085 | 294 | RM | 20.01.14 | **1,429 %** | Kassa: 11:53:06 **99,50** G 0 | |
| FLR-OPF V.2011(2014) | 367895 | EUR | DE0003678959 | 294 | RM | 01.04.14 | **1,75 %** | Kassa: 11:35:26 **99,30** G 0 | |
| FLR-OPF V.2012(2014) | DKB010 | EUR | DE000DKB0101 | 294 | RM | 14.02.14 | **1,263 %** | Kassa: 11:53:12 **99,71** G 0 | |
| FLR-PFANDBR.R.19 V.09(12) | 367880 | EUR | DE0003678801 | 294 | RM | 21.08.12 | **1,61 %** | Kassa: 11:35:24 **99,90** G 0 | |
| FLR-PFANDBR. V.2011(2013) | DKB007 | EUR | DE000DKB0077 | 294 | RM | 02.12.13 | **1,903 %** | Kassa: 11:53:30 **100,00** G 0 | |
| FLR-PFANDBR.R.20 V.09(14) | 367881 | EUR | DE0003678819 | 294 | RM | 31.10.14 | **2,158 %** | Kassa: 11:35:25 **99,85** G 0 | |
| FLR-PFANDBR. V.2011(2014) | DKB006 | EUR | DE000DKB0069 | 294 | RM | 24.11.14 | **1,917 %** | Kassa: 11:53:29 **99,85** G 0 | |
| FLR-PFANDBR. V.2011(2018) | DKB003 | EUR | DE000DKB0036 | 294 | RM | 29.06.18 | **1,848 %** | Kassa: 11:34:06 **99,80** G 0 | |
| FLR-PFANDBR. V.2011(2019) | DKB005 | EUR | DE000DKB0051 | 294 | RM | 27.09.19 | **1,78 %** | Kassa: 11:37:20 **97,25** G 0 | |
| HYP.PFANDBRIEF 2011/17 | DKB001 | EUR | DE000DKB0010 | 294 | RM | 28.06.17 | **3,00 %** | Kassa: 12:18:15 **104,30** G 0 | **2,139** |
| HYP.PFANDBRIEF 2011(2018) | DKB004 | EUR | DE000DKB0044 | 294 | RM | 05.07.18 | **3,125 %** | Kassa: 12:18:36 **104,50** G 0 | **2,354** |
| HYP.PFANDBRIEF 2012(2020) | DKB009 | EUR | DE000DKB0093 | 294 | RM | 31.01.20 | **2,375 %** | Kassa: 11:53:18 **99,06** G 0 | **2,507** |
| HYP.PFDBR.R.367891 V.11(13) | 367891 | EUR | DE0003678918 | 294 | RM | 18.01.13 | **1,10 %** | Kassa: 12:49:25 **99,65** G 0 | **1,489** |
| HYP.PFDBR.R.27 V.10(13) | 367886 | EUR | DE0003678868 | 294 | RM | 25.06.13 | **1,50 %** | Kassa: 12:49:10 **100,05** G 0 | **1,459** |
| HYP.PFDBR.R.21 V.09(13) | 367882 | EUR | DE0003678827 | 294 | RM | 09.09.13 | **2,50 %** | Kassa: 12:14:39 **101,60** G 0 | **1,444** |
| HYP.PFDBR.R.32 V.11(13) | 367888 | EUR | DE0003678884 | 294 | RM | 20.12.13 | **1,20 %** | Kassa: 12:49:17 **99,60** G 0 | **1,421** |
| HYP.PFDBR.R.23 V.09(14) | 367883 | EUR | DE0003678835 | 294 | RM | 13.01.14 | **2,75 %** | Kassa: 12:14:52 **102,60** G 0 | **1,349** |
| HYP.PFDBR.R.26 V.10(14) | 367885 | EUR | DE0003678850 | 294 | RM | 30.04.14 | **2,125 %** | Kassa: 11:53:11 **101,53** G 0 | **1,409** |
| HYP.PFDBR.R. V.2009(2014) | 367879 | EUR | DE0003678793 | 294 | RM | 15.07.14 | **3,25 %** | Kassa: 12:14:31 **103,95** G 0 | **1,557** |
| HYP.PFDBR.R.367892 V.11(15) | 367892 | EUR | DE0003678926 | 294 | RM | 19.01.15 | **2,40 %** | Kassa: 12:15:27 **102,00** G 0 | **1,689** |
| HYP.PFDBR.R.367893 V.11(15) | 367893 | EUR | DE0003678934 | 294 | RM | 02.03.15 | **2,73 %** | Kassa: 11:53:26 **100,00** G 0 | **2,729** |
| HYP.PFDBR.R.33 V.11(17) | 367890 | EUR | DE0003678900 | 294 | RM | 19.01.17 | **2,80 %** | Kassa: 12:15:17 **103,45** G 0 | **2,053** |
| HYP.PFDBR.R.25 V.10(20) | 367884 | EUR | DE0003678843 | 294 | RM | 27.04.20 | **3,375 %** | Kassa: 11:53:17 **104,63** G 0 | **2,734** |
| INH.-SCHV.V.R.26 V.2004(2014) | 367875 | EUR | DE0003678751 | 294 | RM | 24.09.14 | **4,43 %** | Kassa: 12:14:06 **105,45** G 0 | **2,235** |
| OEFF.PFDBR. V.2011(2012) | DKB002 | EUR | DE000DKB0028 | 294 | RM | 21.09.12 | **1,10 %** | Kassa: 12:18:26 **99,80** G 0 | **1,003** |
| OEFF.PFDBR. V.2011(2014) | DKB000 | EUR | DE000DKB0002 | 294 | RM | 10.06.14 | **2,50 %** | Kassa: 12:49:55 **102,45** G 0 | **1,409** |
| OEFF.PFDBR.R.15 V.2009(2012) | 367849 | EUR | DE0003678496 | 294 | RM | 19.03.12 | **2,75 %** | Kassa: 11:53:20 **100,20** G 0 | **0,174** |
| OEFF.PFDBR.R.39 V.2011(2013) | 367894 | EUR | DE0003678942 | 294 | RM | 28.06.13 | **2,25 %** | Kassa: 11:53:27 **101,54** G 0 | |
| OEFF.PFDBR.R.28 V.2010(2015) | 367887 | EUR | DE0003678876 | 294 | RM | 15.09.15 | **2,00 %** | 08:03:35 **101,475** 0 *<br>08:17:14 **101,345** G 0 *<br>08:57:57 **101,325** G 0 *<br>Kassa: 12:13:50 **101,34** G 0 *<br>12:14:46 **101,34** G 0 *<br>17:02:30 **101,305** G 0 | **1,608** |

## Anleihen / Renten | Inland | DEUTSCHE LUFTHANSA AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHULDVER.V.2006(2013) | A0JQA3 | EUR | DE000A0JQA39 | 294 | FV | 06.05.13 | **4,625 %** | 08:03:46 **103,08** 0 *<br>09:01:00 **103,07** G 0 *<br>12:08:09 **103,442** G 0 *<br>16:57:49 **103,44** G 0 | **1,715** |
| MTN V.2009(2016) | A0Z15N | EUR | XS0438813536 | 294 | FV | 07.07.16 | **6,50 %** | 08:03:13 **111,84** 0 *<br>09:01:24 **111,75** G 0 *<br>12:08:39 **111,44** G 0 *<br>16:58:16 **111,70** G 0 | **3,616** |
| MTN-IHS .V.2009(2014) | A0XFNP | EUR | XS0419185789 | 294 | FV | 24.03.14 | **6,75 %** | 08:03:38 **108,235** 0 *<br>09:01:30 **108,195** G 0 *<br>12:08:46 **108,20** G 0 *<br>16:58:23 **108,18** G 0 | **2,662** |

## Anleihen / Renten | Inland | DEUTSCHE PFANDBRIEFBANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| DT.PFBR.BANK 09/15 NK | A1A6PS | EUR | DE000A1A6PS0 | 294 | FV | 30.10.15 | | Kassa: 11:31:00 **93,66** G 0 | **1,792** |
| FLR-IHS SERIE 567 V.08(15) | A0XXVU | EUR | DE000A0XXVU6 | 294 | RM | 02.02.15 | **2,59 %** | Kassa: 11:55:16 **100,00** G 0 | |
| FLR-INH.-SCHV.R.35027 V.07(12) | A0NKMZ | EUR | DE000A0NKMZ2 | 294 | RM | 09.07.12 | **1,723 %** | Kassa: 11:31:39 **99,65** G 0 | |

## Anleihen / Renten | Inland | DEUTSCHE PFANDBRIEFBANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-INH.-SCHV.R.35061 V.08(12) | A0WLZP | EUR | DE000A0WLZP4 | 294 | RM | 13.08.12 | **3,123 %** | 08:03:08 **100,00** 0 * 08:29:27 **100,00** G 0 * Kassa: 11:01:20 **100,01** G 0 * 12:02:50 **100,00** G 0 * 16:18:27 **100,00** G 0 * 17:13:50 **100,00** G 0 | |
| FLR-INH.-SCHV.R.35066 V.08(13) | A0WLZ6 | EUR | DE000A0WLZ61 | 294 | RM | 16.09.13 | **2,859 %** | Kassa: 11:31:43 **99,27** G 0 | |
| FLR-INH.-SCHV.R.I4017 V.04(14) | A0AHEL | EUR | DE000A0AHEL2 | 294 | RM | 03.02.14 | **2,00 %** | Kassa: 11:52:56 **95,50** G 0 | |
| FLR-INH.-SCHV.R.35153 V.10(14) | A1CR6X | EUR | DE000A1CR6X0 | 294 | RM | 17.02.14 | **3,00 %** | Kassa: 11:55:48 **96,75** G 0 | |
| FLR-INH.-SCHV.R.35122 V.09(14) | A0Z1J1 | EUR | DE000A0Z1J14 | 294 | FV | 12.06.14 | **4,257 %** | Kassa: 11:31:45 **101,09** G 0 | |
| FLR-INH.-SCHV.R.35132 V.09(14) | A1A6LC | EUR | DE000A1A6LC3 | 294 | FV | 20.10.14 | **4,30 %** | Kassa: 11:31:47 **100,00** G 0 | |
| FLR-MED.TERM NTSR34011 V07(12) | 732995 | EUR | DE0007329955 | 294 | RM | 09.07.12 | **1,693 %** | Kassa: 11:31:30 **99,64** G 0 | |
| FLR-MED.TERM NTSR35127 V09(12) | A0Z21V | EUR | DE000A0Z21V9 | 294 | FV | 25.09.12 | **3,25 %** | Kassa: 11:31:46 **100,00** G 0 | |
| FLR-MED.TERM NTSR35151 V10(13) | A1CR6U | EUR | DE000A1CR6U6 | 294 | FV | 25.02.13 | **2,50 %** | Kassa: 11:54:11 **96,58** G 0 | |
| FLR-MED.TERM NTSR35162 V10(13) | A1DAFP | EUR | DE000A1DAFP7 | 294 | RM | 17.06.13 | **2,25 %** | Kassa: 12:12:51 **95,70** rG 5000 | |
| FLR-MED.TERM NTSR35157 V10(14) | A1CR65 | EUR | DE000A1CR651 | 294 | FV | 18.03.14 | **3,00 %** | Kassa: 11:53:02 **93,50** G 0 | |
| FLR-MED.TERM NTSR35159 V10(14) | A1DAFH | EUR | DE000A1DAFH4 | 294 | RM | 21.05.14 | **3,00 %** | Kassa: 11:55:54 **94,43** G 0 | |
| FLR-MTH-HPF R.15137 V.12(15) | A1K0RR | EUR | DE000A1K0RR9 | 294 | RM | 27.03.15 | **1,704 %** | Kassa: 11:52:52 **100,00** G 0 | |
| FLR-MTN R. 35158 V.10(14) | A1CR66 | EUR | DE000A1CR669 | 294 | RM | 17.03.14 | **3,169 %** | Kassa: 11:31:51 **100,13** G 0 | |
| FLR-MTN R. 35179 V.11(16) | A1K0RK | EUR | DE000A1K0RK4 | 294 | RM | 16.12.16 | **2,923 %** | Kassa: 11:32:01 **96,95** G 0 | |
| FLR-MTN R.35165 V.10(13) | A1DAFY | EUR | DE000A1DAFY9 | 294 | RM | 30.08.13 | **2,25 %** | Kassa: 11:56:33 **94,75** G 0 | |
| FLR-MTN R.35175 V.10(13) | A1EWJJ | EUR | DE000A1EWJJ4 | 294 | RM | 09.12.13 | **2,50 %** | Kassa: 12:12:36 **94,55** 5000 | |
| FLR-MTN-HPF R.15112 V.10(12) | A1CR64 | EUR | DE000A1CR644 | 294 | RM | 09.03.12 | **1,672 %** | Kassa: 11:31:06 **100,00** G 0 | |
| FLR-MTN-HPF R.15135 V.11(15) | A1K0RP | EUR | DE000A1K0RP3 | 294 | RM | 05.01.15 | **1,86 %** | Kassa: 11:53:04 **100,13** G 0 | |
| FLR-MTN-HPF R.15134 V.11(20) | A1K0RL | EUR | DE000A1K0RL2 | 294 | RM | 15.12.20 | **2,083 %** | Kassa: 11:31:23 **99,22** G 0 | |
| FLR-MTN-IHS NTS V.10(14) | A1CR6Z | EUR | DE000A1CR6Z5 | 294 | FV | 05.03.14 | **3,00 %** | Kassa: 11:54:31 **93,50** G 0 | |
| FLR-MTN-IHS NTS V.10(15) | A1A6PZ | EUR | DE000A1A6PZ5 | 294 | FV | 05.02.15 | **3,60 %** | Kassa: 11:53:43 **93,00** G 0 | |
| FLR-MTN-OPF R25052 V.11(13) | A1K0RM | EUR | DE000A1K0RM0 | 294 | RM | 23.12.13 | **1,816 %** | Kassa: 11:31:24 **99,90** G 0 | |
| FLR-MTN-OPF R25051 V.11(31) | A1EWJQ | EUR | DE000A1EWJQ9 | 294 | RM | 19.05.31 | **3,61 %** | Kassa: 11:53:22 **95,18** G 0 | |
| FLR-OEFF.PFDBR.R.25013 V.06(13) | A0HN65 | EUR | DE000A0HN651 | 294 | RM | 09.01.13 | **1,313 %** | Kassa: 11:30:33 **99,67** G 0 | |
| FLR-OEFF.PFDB.EM.662006 03(13) | 662006 | EUR | DE0006620065 | 294 | RM | 02.10.13 | **2,00 %** | Kassa: 11:53:46 **96,25** G 0 | |
| FLR-OEFF.PFDBR.R.25043 V.09(19) | A1A6T4 | EUR | DE000A1A6T42 | 294 | FV | 30.12.19 | **2,02 %** | Kassa: 11:31:03 **97,15** G 0 | |
| FLR-OEFF.PFDBR.R.25037 V.09(24) | A1A6LJ | EUR | DE000A1A6LJ8 | 294 | FV | 15.10.24 | **1,715 %** | Kassa: 11:30:55 **98,70** G 0 | |
| FLR-PFANDBR.R.15082 V.09(12) | A0XFP0 | EUR | DE000A0XFP03 | 294 | FV | 14.05.12 | **1,341 %** | Kassa: 11:30:42 **100,00** G 0 | |
| FLR-PFANDBR.R.15047 V.08(12) | A0SF0Q | EUR | DE000A0SF0Q4 | 294 | RM | 29.05.12 | **1,75 %** | Kassa: 11:30:38 **100,12** G 0 | |
| FLR-PFANDBR.R.15121 V.10(12) | A1DAFU | EUR | DE000A1DAFU7 | 294 | FV | 08.10.12 | **1,563 %** | Kassa: 11:31:15 **100,00** G 0 | |
| FLR-PFANDBR.R.577 V.08(13) | A0PNAN | EUR | DE000A0PNAN2 | 294 | RM | 07.03.13 | **1,764 %** | Kassa: 11:30:37 **99,57** G 0 | |
| FLR-PFANDBR.R.15136 V.12(14) | A1K0RQ | EUR | DE000A1K0RQ1 | 294 | FV | 09.01.14 | **1,613 %** | Kassa: 11:31:25 **99,40** G 0 | |
| FLR-PFANDBR.R.15128 V.11(14) | A1EWJP | EUR | DE000A1EWJP1 | 294 | FV | 25.02.14 | **1,721 %** | Kassa: 11:31:20 **100,00** G 0 | |
| FLR-PFANDBR.R.P4050 V.04(14) | A0A3FV | EUR | DE000A0A3FV3 | 294 | RM | 26.03.14 | **1,495 %** | Kassa: 11:30:26 **99,20** G 0 | |
| FLR-PFANDBR.R.15131 V.11(14) | A1EWJT | EUR | DE000A1EWJT3 | 294 | FV | 15.09.14 | **1,796 %** | Kassa: 11:31:22 **100,00** G 0 | |
| FLR-PFANDBR.R.15003 V.04(14) | A0A8DC | EUR | DE000A0A8DC7 | 294 | RM | 17.11.14 | **1,963 %** | Kassa: 11:31:34 **101,28** G 0 | |
| FLR-PFANDBR.R.15005 V.05(15) | A0C43Q | EUR | DE000A0C43Q2 | 294 | RM | 21.01.15 | **1,178 %** | Kassa: 11:31:35 **99,23** G 0 | |
| FLR-PFANDBR.R.15007 V.05(15) | A0C43S | EUR | DE000A0C43S8 | 294 | RM | 18.02.15 | **2,931 %** | Kassa: 11:31:36 **101,29** G 0 | |
| FLR-PFANDBR.R.15086 V.09(15) | A0Z1J3 | EUR | DE000A0Z1J30 | 294 | FV | 05.10.15 | **1,543 %** | Kassa: 11:30:43 **98,48** G 0 | |
| FLR-PFANDBR.R.15126 V.10(15) | A1EWJL | EUR | DE000A1EWJL0 | 294 | FV | 23.12.15 | **1,766 %** | Kassa: 11:31:18 **100,00** G 0 | |
| FLR-PFANDBR.R.15107 V.10(16) | A1CR6T | EUR | DE000A1CR6T8 | 294 | FV | 22.01.16 | **2,00 %** | Kassa: 11:53:13 **100,90** G 0 | |
| FLR-PFANDBR.R.15029 V.06(16) | A0LRP0 | EUR | DE000A0LRP03 | 294 | RM | 12.12.16 | **2,472 %** | Kassa: 11:30:36 **102,29** G 0 | |
| FLR-PFANDBR.R.15014 V.06(21) | A0JCJV | EUR | DE000A0JCJV2 | 294 | RM | 22.02.21 | **3,306 %** | Kassa: 11:34:09 **97,91** G 0 | |
| INH.-SCHV.R.35024 V.07(09/12) | A0LRP9 | EUR | DE000A0LRP94 | 294 | RM | 20.04.12 | **4,62 %** | Kassa: 11:31:38 **100,43** G 0 | **1,914** |
| INH.-SCHV.R.35065 V.08(12) | A0WLZ5 | EUR | DE000A0WLZ53 | 294 | RM | 11.09.12 | **5,625 %** | Kassa: 11:31:42 **101,69** G 0 | **2,479** |
| INH.-SCHV.R.35136 V.09(12) | A1A6LL | EUR | DE000A1A6LL4 | 294 | FV | 16.10.12 | **3,75 %** | Kassa: 11:31:48 **100,81** G 0 | **2,457** |
| INH.-SCHV.R.35139 V.09(12) | A1A6LT | EUR | DE000A1A6LT7 | 294 | FV | 14.12.12 | **3,75 %** | Kassa: 11:31:49 **101,01** G 0 | **2,467** |
| INH.-SCHV.R.35062 V.08(13) | A0WLZS | EUR | DE000A0WLZS8 | 294 | RM | 29.07.13 | **6,125 %** | Kassa: 11:31:44 **105,00** G 0 | **2,524** |
| INH.-SCHV.R.35156 V.10(14) | A1CR60 | EUR | DE000A1CR602 | 294 | FV | 18.02.14 | **5,00 %** | Kassa: 11:51:33 **102,49** G 0 | **3,68** |
| INH.-SCHV.R.35145 V.09(14) | A1A6PR | EUR | DE000A1A6PR2 | 294 | RM | 18.11.14 | **4,25 %** | Kassa: 11:31:50 **103,52** G 0 | **2,889** |
| INH.-SCHV.R.35060 V.08(15) | A0V9DX | EUR | DE000A0V9DX6 | 294 | RM | 01.07.15 | **5,59 %** | Kassa: 11:31:41 **107,81** G 0 | **3,097** |
| INH.-SCHV.R.35174 V.10(17) | A1EWJH | EUR | DE000A1EWJH8 | 294 | FV | 29.06.17 | **3,72 %** | Kassa: 11:31:58 **100,25** G 0 | **3,661** |
| INH.SCHV.EM.805336 V.03(03/13) | 805336 | EUR | DE0008053364 | 294 | RM | 22.10.13 | **4,50 %** | Kassa: 11:31:32 **103,12** G 0 | **0,00** |
| INH.SCHV.EM.805337 V.03(03/13) | 805337 | EUR | DE0008053372 | 294 | RM | 22.10.13 | **4,70 %** | Kassa: 11:31:33 **103,45** G 0 | **2,55** |

## Anleihen / Renten | Inland | DEUTSCHE PFANDBRIEFBANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN OPF S.1040 V.08(13) | A0S8XU | EUR | DE000A0S8XU7 | 294 | FV | 15.03.13 | **4,00 %** | 08:17:16 **102,951** G 0 * 08:57:59 **102,954** G 0 * 12:14:47 **102,958** G 0 * 17:02:31 **102,958** G 0 | **1,191** |
| MTN OPF SERIE 896 V.05(2012) | A0EULH | EUR | DE000A0EULH0 | 294 | FV | 22.06.12 | **2,875 %** | 08:03:11 **100,58** 0 * 08:17:16 **100,58** G 0 * 08:57:59 **100,58** G 0 * 09:54:03 **100,583** 20000 * 12:14:48 **100,582** G 0 * 17:02:31 **100,582** G 0 | **1,116** |
| MTN R.35151 V. 10(13) | A1CR6R | EUR | DE000A1CR6R2 | 294 | RM | 21.01.13 | **3,40 %** | Kassa: 11:31:52 **100,81** G 0 | **2,489** |
| MTN R.35154 V. 10(16) | A1CR6Y | EUR | DE000A1CR6Y8 | 294 | RM | 15.02.16 | **4,36 %** | Kassa: 11:31:53 **103,99** G 0 | **3,275** |
| MTN R.35160 V. 10(17) | A1DAFM | EUR | DE000A1DAFM4 | 294 | RM | 10.07.17 | **3,68 %** | Kassa: 11:31:13 **100,03** G 0 | **3,667** |
| MTN R.35166 V. 10(12) | A1DAFZ | EUR | DE000A1DAFZ6 | 294 | RM | 17.08.12 | **2,43 %** | Kassa: 11:31:55 **99,97** G 0 | **2,462** |
| MTN R.35167 V. 10(12) | A1DAF0 | EUR | DE000A1DAF03 | 294 | RM | 20.08.12 | **2,44 %** | Kassa: 11:31:54 **99,97** G 0 | **2,471** |
| MTN R.35168 V. 10(12) | A1EWJA | EUR | DE000A1EWJA3 | 294 | RM | 20.08.12 | **2,25 %** | Kassa: 11:31:56 **99,88** G 0 | **2,466** |
| MTN R.35170 V. 10(12) | A1EWJD | EUR | DE000A1EWJD7 | 294 | RM | 17.09.12 | **2,32 %** | Kassa: 11:31:57 **99,90** G 0 | **2,473** |
| MTN R.35176 V. 11(16) | A1EWJM | EUR | DE000A1EWJM8 | 294 | RM | 01.02.16 | **3,735 %** | Kassa: 11:53:24 **102,92** G 0 | **2,939** |
| MTN R.35177 V. 11(13) | A1K0RG | EUR | DE000A1K0RG2 | 294 | RM | 11.11.13 | **2,185 %** | Kassa: 11:31:59 **99,87** G 0 | **2,257** |
| MTN R.35180 V. 12(13) | A1K0RU | EUR | DE000A1K0RU3 | 294 | RM | 04.02.13 | **1,80 %** | Kassa: 11:32:02 **99,90** G 0 | **1,871** |
| MTN-HPF REIHE 15115 V.10(12) | A1DAFG | EUR | DE000A1DAFG6 | 294 | RM | 30.04.12 | **1,47 %** | Kassa: 11:31:10 **100,07** G 0 | **1,091** |
| MTN-HPF REIHE 15108 V.10(13) | A1CR6V | EUR | DE000A1CR6V4 | 294 | RM | 08.02.13 | **2,15 %** | Kassa: 11:31:09 **100,71** G 0 | **1,402** |
| MTN-HPF REIHE 15139 V.12(14) | A1K0RT | EUR | DE000A1K0RT5 | 294 | RM | 17.01.14 | **0,72 %** | Kassa: 11:31:26 **98,74** G 0 | **1,394** |
| MTN-HPF REIHE 15092 V.09(14) | A0Z21P | EUR | DE000A0Z21P1 | 294 | RM | 15.09.14 | **3,125 %** | 08:03:07 **104,01** 0 * 08:17:25 **103,78** G 0 * 08:58:13 **103,91** G 0 * Kassa: 12:13:57 **103,915** G 0 * 12:14:58 **103,915** G 0 * 17:02:44 **103,77** G 0 | **1,554** |
| MTN-HPF REIHE 15094 V.09(15) | A0Z21W | EUR | DE000A0Z21W7 | 294 | RM | 28.09.15 | **3,35 %** | Kassa: 11:30:53 **105,12** G 0 | **1,864** |
| MTN-HPF REIHE 15138 V.12(16) | A1K0RS | EUR | DE000A1K0RS7 | 294 | RM | 18.01.16 | **2,25 %** | 08:17:21 **101,58** G 0 * 08:58:05 **101,56** G 0 * Kassa: 12:14:00 **101,62** G 0 * 12:14:55 **101,62** G 0 * 17:02:38 **101,40** G 0 | **1,816** |
| MTN-HPF REIHE 15119 V.10(20) | A1DAFS | EUR | DE000A1DAFS1 | 294 | RM | 22.06.20 | **3,25 %** | Kassa: 11:31:14 **103,43** G 0 | **2,781** |
| MTN-OPF R25044 V.10(17) | A1A6PY | EUR | DE000A1A6PY8 | 294 | RM | 18.01.17 | **3,375 %** | 08:17:17 **105,715** G 0 * 08:58:00 **105,68** G 0 * Kassa: 12:13:58 **105,71** G 0 * 12:14:49 **105,71** G 0 * 17:02:33 **105,64** G 0 | **2,136** |
| MTN-OPF R25039 V.09(19) | A1A6LM | EUR | DE000A1A6LM2 | 294 | RM | 22.10.19 | **4,00 %** | 08:17:22 **108,91** G 0 * 08:58:07 **108,82** G 0 * Kassa: 12:14:56 **108,91** G 0 * 17:02:41 **108,78** G 0 | **2,696** |
| MTN-OPF R25036 V.09(21) | A0Z21Y | EUR | DE000A0Z21Y3 | 294 | RM | 04.10.21 | **4,00 %** | Kassa: 11:30:54 **108,79** G 0 | **2,935** |
| MTN-OPF R25053 V.11(21) | A1K0RN | USD | DE000A1K0RN8 | 294 | RM | 23.12.21 | **3,13 %** | Kassa: 11:51:07 **102,38** G 0 | **2,848** |
| NACHR.FLR-IHS.805333 03(13/23) | 805333 | EUR | DE0008053331 | 294 | RM | 24.03.23 | **4,492 %** | Kassa: 11:31:31 **80,33** G 0 | |
| NACHR.FLR-MTN E.87097 V.00(12) | 187097 | EUR | DE0001870970 | 294 | RM | 18.09.12 | **2,534 %** | Kassa: 11:31:28 **97,45** G 0 | |
| NACHR.IHS V.R.560 V.2008(2023) | A0SM1B | EUR | DE000A0SM1B5 | 294 | RM | 02.05.23 | **8,06 %** | Kassa: 11:33:46 **101,00** G 0 | **7,908** |
| NACHR.IHS.R.I 4006 V.02(13/22) | 805397 | EUR | DE0008053976 | 294 | RM | 18.03.22 | **6,57 %** | Kassa: 11:33:29 **85,27** -GT 0 | **8,831** |
| NACHR.MTN REIHE 34018 V.08(18) | A0PND4 | EUR | DE000A0PND49 | 294 | RM | 06.06.18 | **8,00 %** | Kassa: 11:31:40 **102,61** G 0 | **7,441** |
| NACHR.MTN-IHS V.01(26) | 702514 | EUR | DE0007025140 | 294 | RM | 13.03.26 | **6,55 %** | Kassa: 11:31:29 **84,41** G 0 | **8,486** |
| OEFF.PFDB.EM.3807 V.98(09/24) | 333807 | EUR | DE0003338075 | 294 | RM | 08.01.24 | **0,00 %** | Kassa: 11:30:20 **57,71** G 0 | **4,667** |
| OEFF.PFDBR.E.662009 V.03(13) | 662009 | EUR | DE0006620099 | 294 | RM | 21.10.13 | **4,50 %** | Kassa: 11:30:22 **105,11** G 0 | **1,372** |
| OEFF.PFDBR.R.25022 V.06(2012) | A0JFHJ | EUR | DE000A0JFHJ4 | 294 | RM | 06.08.12 | **3,75 %** | Kassa: 11:30:34 **101,03** G 0 | **1,458** |
| OEFF.PFDBR.R.25034 V.09(2012) | A0Z21Q | EUR | DE000A0Z21Q9 | 294 | RM | 14.09.12 | **2,125 %** | Kassa: 11:30:52 **100,36** G 0 | **1,468** |
| OEFF.PFDBR.R.25026 V.09(2012) | A0Z1J9 | EUR | DE000A0Z1J97 | 294 | FV | 30.11.12 | **2,75 %** | Kassa: 11:30:46 **100,99** G 0 | **1,449** |
| OEFF.PFDBR.R.25027 V.09(2013) | A0Z21E | EUR | DE000A0Z21E5 | 294 | FV | 07.08.13 | **3,125 %** | Kassa: 11:30:47 **102,51** G 0 | **1,373** |
| OEFF.PFDBR.R.25028 V.09(2013) | A0Z21F | EUR | DE000A0Z21F2 | 294 | FV | 02.12.13 | **3,125 %** | Kassa: 11:30:48 **103,02** G 0 | **1,393** |
| OEFF.PFDBR.R.25002 V.05(2014) | A0C43X | EUR | DE000A0C43X8 | 294 | RM | 01.08.14 | **3,25 %** | Kassa: 11:30:31 **104,20** G 0 | **1,484** |
| OEFF.PFDBR.R.25029 V.09(2014) | A0Z21G | EUR | DE000A0Z21G0 | 294 | FV | 07.08.14 | **3,375 %** | Kassa: 11:30:49 **104,52** G 0 | **1,487** |
| OEFF.PFDBR.R.25038 V.09(2014) | A1A6LK | EUR | DE000A1A6LK6 | 294 | FV | 14.10.14 | **2,875 %** | Kassa: 11:30:56 **103,47** G 0 | **1,525** |

## Anleihen / Renten | Inland | DEUTSCHE PFANDBRIEFBANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| OEFF.PFDBR.R.25029 V.09(2015) | A0Z21H | EUR | DE000A0Z21H8 | 294 | FV | 30.01.15 | **3,50 %** | Kassa: 11:30:50 **105,46** G 0 | **1,585** |
| OEFF.PFDBR.R.25032 V.09(2015) | A0Z21M | EUR | DE000A0Z21M8 | 294 | FV | 02.03.15 | **3,25 %** | Kassa: 11:30:51 **104,83** G 0 | **1,604** |
| OEFF.PFDBR.R.392 V.2000(2015) | 335691 | EUR | DE0003356911 | 294 | RM | 14.09.15 | **6,00 %** | 08:17:08 **114,26** G 0 * 08:57:49 **114,26** G 0 * Kassa: 12:13:49 **114,335** G 0 * 12:16:28 **114,335** G 0 * 17:02:21 **114,30** G 0 | **1,806** |
| OEFF.PFDBR.R.25041 V.09(2019) | A1A6PT | EUR | DE000A1A6PT8 | 294 | FV | 03.12.19 | **3,765 %** | Kassa: 11:31:01 **107,35** G 0 | **2,703** |
| OEFF.PFDBR.R.25046 V.10(2020) | A1CR63 | EUR | DE000A1CR636 | 294 | FV | 24.02.20 | **3,625 %** | Kassa: 11:31:05 **106,47** G 0 | **2,715** |
| OEFF.PFDBR.R.25045 V.10(2025) | A1CR6S | EUR | DE000A1CR6S0 | 294 | FV | 21.01.25 | **4,25 %** | Kassa: 11:31:08 **110,67** G 0 | **3,226** |
| OEFF.PFDBR.SER.1074 V.05(12) | A0E92M | EUR | DE000A0E92M4 | 294 | FV | 12.10.12 | **3,00 %** | 08:03:13 **101,214** 0 * 08:17:17 **101,206** G 0 * 08:58:01 **101,208** G 0 * 12:14:50 **101,212** G 0 * 17:02:34 **101,215** G 0 | **1,086** |
| OEFF.PFDBR.S.473 V.1998(13) | 247536 | EUR | DE0002475365 | 294 | FV | 15.01.13 | **5,50 %** | 08:03:06 **103,866** 0 * 08:17:15 **103,845** G 0 * 08:57:58 **103,846** G 0 * 12:14:46 **103,856** G 0 * 17:02:30 **103,86** G 0 | **1,164** |
| OEFF.PFDBR.S.505 V.98(2014) | 229459 | EUR | DE0002294592 | 294 | FV | 15.01.14 | **4,50 %** | 08:03:03 **105,746** 0 * 08:17:16 **105,682** G 0 * 08:57:59 **105,689** G 0 * 12:14:48 **105,692** G 0 * 17:02:32 **105,683** G 0 | **1,439** |
| OEFF.PFDBR.SER.1072 V.05(15) | A0DME0 | EUR | DE000A0DME01 | 294 | FV | 01.04.15 | **3,75 %** | 08:17:17 **106,285** G 0 * 08:58:01 **106,285** G 0 * 12:14:50 **106,29** G 0 * 17:02:34 **106,26** G 0 | **1,657** |
| OEFF.PFDBR.S.573 V.2003(2018) | 161756 | EUR | DE0001617561 | 294 | FV | 15.01.18 | **4,50 %** | 08:17:16 **111,595** G 0 * 08:57:59 **111,52** G 0 * 12:14:47 **111,585** G 0 * 17:02:31 **111,485** G 0 | **2,371** |
| PFANDBR.EM.161743 V.03(12) | 161743 | EUR | DE0001617439 | 294 | RM | 03.09.12 | **4,50 %** | Kassa: 11:30:19 **101,58** G 0 | **1,483** |
| PFANDBR.R.15008 V.05(12) | A0C43T | EUR | DE000A0C43T6 | 294 | RM | 16.03.12 | **3,25 %** | 08:17:08 **100,105** G 0 * 08:57:49 **100,114** G 0 * Kassa: 12:13:52 **100,114** G 0 * 12:16:27 **100,114** G 0 * 17:02:21 **100,11** G 0 | **1,559** |
| PFANDBR.R.15021 V.06(12) | A0H5T9 | EUR | DE000A0H5T99 | 294 | RM | 30.03.12 | **3,75 %** | Kassa: 11:30:32 **100,29** G 0 | **1,035** |
| PFANDBR.R.15116 V.10(12) | A1DAFJ | EUR | DE000A1DAFJ0 | 294 | FV | 14.05.12 | **1,25 %** | Kassa: 11:31:11 **100,00** G 0 | **1,238** |
| PFANDBR.R.15048 V.08(12) | A0V9DG | EUR | DE000A0V9DG1 | 294 | RM | 04.06.12 | **4,80 %** | Kassa: 11:30:39 **100,97** G 0 | **1,35** |
| PFANDBR.R.15090 V.09(12) | A0Z1J7 | EUR | DE000A0Z1J71 | 294 | FV | 23.07.12 | **2,77 %** | Kassa: 11:30:44 **100,55** G 0 | **1,436** |
| PFANDBR.R.15098 V.09(12) | A1A6LQ | EUR | DE000A1A6LQ3 | 294 | FV | 26.10.12 | **2,385 %** | Kassa: 11:30:58 **100,62** G 0 | **1,454** |
| PFANDBR.R.15099 V.09(12) | A1A6LS | EUR | DE000A1A6LS9 | 294 | FV | 02.11.12 | **2,40 %** | Kassa: 11:30:59 **100,65** G 0 | **1,448** |
| PFANDBR.R.15127 V.11(13) | A1EWJN | EUR | DE000A1EWJN6 | 294 | FV | 25.02.13 | **2,00 %** | Kassa: 11:31:19 **100,60** G 0 | **1,398** |
| PFANDBR.R.15023 V.06(13) | A0JFHL | EUR | DE000A0JFHL0 | 294 | RM | 31.05.13 | **3,75 %** | 08:03:03 **103,00** 0 * 08:17:08 **102,925** G 0 * 08:57:49 **102,945** G 0 * Kassa: 12:13:54 **102,95** G 0 * 12:16:27 **102,95** G 0 * 17:02:21 **102,95** G 0 | **1,394** |
| PFANDBR.R.15091 V.09(13) | A0Z1J8 | EUR | DE000A0Z1J89 | 294 | FV | 22.07.13 | **3,25 %** | Kassa: 11:30:45 **102,61** G 0 | **1,375** |
| PFANDBR.R.15110 V.10(13) | A1CR61 | EUR | DE000A1CR610 | 294 | FV | 19.08.13 | **2,25 %** | Kassa: 11:31:04 **101,28** G 0 | **1,375** |
| PFANDBR.R.15123 V.10(13) | A1EWH9 | EUR | DE000A1EWH95 | 294 | FV | 19.08.13 | **1,53 %** | Kassa: 11:31:16 **100,23** G 0 | **1,37** |
| PFANDBR.R.15006 V.04(14) | A0C43R | EUR | DE000A0C43R0 | 294 | RM | 17.02.14 | **3,50 %** | Kassa: 11:30:30 **104,11** G 0 | **1,39** |
| PFANDBR.R.15067 V.08(14) | A0WLZT | EUR | DE000A0WLZT6 | 294 | RM | 30.07.14 | **5,00 %** | Kassa: 11:30:40 **108,35** G 0 | **1,487** |
| PFANDBR.R.15097 V.09(14) | A1A6LP | EUR | DE000A1A6LP5 | 294 | FV | 23.10.14 | **3,00 %** | Kassa: 11:30:57 **103,81** G 0 | **1,531** |
| PFANDBR.R.15103 V.09(14) | A1A6T0 | EUR | DE000A1A6T00 | 294 | FV | 15.12.14 | **2,85 %** | Kassa: 11:31:02 **103,53** G 0 | **1,557** |
| PFANDBR.R.15068 V.08(15) | A0WLZU | EUR | DE000A0WLZU4 | 294 | RM | 30.07.15 | **5,00 %** | Kassa: 11:30:41 **110,85** G 0 | **1,722** |
| PFANDBR.R.15132 V.11(16) | A1EWJU | EUR | DE000A1EWJU1 | 294 | RM | 06.10.16 | **2,625 %** | 08:17:18 **102,15** G 0 * 08:58:02 **102,52** G 0 * Kassa: 12:13:59 **102,63** G 0 * 12:14:51 **102,63** G 0 * 17:02:35 **102,56** G 0 | **2,021** |

## Anleihen / Renten | Inland | DEUTSCHE PFANDBRIEFBANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| PFANDBR.R.15117 V.10(16) | A1DAFK | EUR | DE000A1DAFK8 | 294 | FV | 20.12.16 | **2,875 %** | Kassa: 11:31:12 **103,54** G 0 | **2,095** |
| PFANDBR.R.15027 V.06(07/17) | A0KPV7 | EUR | DE000A0KPV73 | 294 | RM | 05.06.17 | **4,28 %** | Kassa: 11:30:35 **110,19** G 0 | **2,214** |
| PFANDBR.R.15125 V.10(17) | A1EWJK | EUR | DE000A1EWJK2 | 294 | FV | 30.11.17 | **2,875 %** | Kassa: 11:31:17 **102,85** G 0 | **2,34** |
| PFANDBR.R.15114 V.10(18) | A1CR68 | EUR | DE000A1CR685 | 294 | FV | 26.03.18 | **3,30 %** | Kassa: 11:31:07 **104,95** G 0 | **2,416** |
| PFANDBR.R.15130 V.11(21) | A1EWJS | EUR | DE000A1EWJS5 | 294 | FV | 19.08.21 | **3,15 %** | Kassa: 11:31:21 **101,85** G 0 | **2,921** |
| PFANDBR.R.15133 V.11(21) | A1K0RH | EUR | DE000A1K0RH0 | 294 | FV | 01.12.21 | **3,20 %** | Kassa: 11:32:00 **102,05** G 0 | **2,954** |
| PFANDBR.R.P 4049 V.04(12) | A0AY5W | EUR | DE000A0AY5W8 | 294 | RM | 11.06.12 | **4,10 %** | Kassa: 11:30:29 **100,82** G 0 | **1,366** |
| PFANDBR.R.P 4038 V.03(13) | 831674 | EUR | DE0008316746 | 294 | RM | 24.09.13 | **4,50 %** | Kassa: 11:30:25 **104,86** G 0 | **1,385** |
| PFANDBR.R.P 4039 V.03(13) | 557960 | EUR | DE0005579601 | 294 | RM | 02.10.13 | **4,30 %** | Kassa: 11:30:21 **104,61** G 0 | **1,386** |
| PFANDBR.R.P 4040 V.03(13) | 807946 | EUR | DE0008079468 | 294 | RM | 21.10.13 | **4,50 %** | Kassa: 11:30:23 **105,08** G 0 | **1,39** |
| PFANDBR.R.P 4044 V.03(13) | 807950 | EUR | DE0008079500 | 294 | RM | 29.11.13 | **4,65 %** | Kassa: 11:30:24 **105,65** G 0 | **1,396** |
| PFANDBR.R.P 4052 V.04(14) | A0A3FY | EUR | DE000A0A3FY7 | 294 | RM | 02.04.14 | **4,20 %** | Kassa: 11:30:27 **105,75** G 0 | **1,418** |
| PFANDBR.R.P 4053 V.04(14) | A0A7R1 | EUR | DE000A0A7R11 | 294 | RM | 07.04.14 | **4,19 %** | Kassa: 11:30:28 **105,76** G 0 | **1,42** |
| STUF.-MTH R. 15118 V.10(12/15) | A1DAFL | EUR | DE000A1DAFL6 | 294 | RM | 26.05.15 | **2,01 %** | Kassa: 11:53:21 **100,00** G 0 | **0,00** |
| STUFENZ.IHS R.35045 08(09/12) | A0STNA | EUR | DE000A0STNA3 | 294 | RM | 16.07.12 | **4,60 %** | 08:03:02 **99,90** 0 * 08:29:27 **99,90** G 0 * Kassa: 11:00:56 **99,90** G 0 * 12:02:50 **99,90** G 0 * 16:18:27 **99,90** G 0 * 17:13:50 **99,90** G 0 | **0,00** |
| STUFENZ.IHS R.35011 06(08/12) | A0JFHR | EUR | DE000A0JFHR7 | 294 | RM | 24.09.12 | **4,35 %** | Kassa: 11:31:37 **101,07** G 0 | **0,00** |

## Anleihen / Renten | Inland | DEUTSCHE POSTBANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| HYP.PFDBRIEF MTN V.08(13) | A0SLJK | EUR | XS0340217248 | 294 | FV | 16.01.13 | **4,25 %** | 08:03:10 **102,888** 0 * 08:17:15 **102,865** G 0 * 08:57:58 **102,872** G 0 * 12:14:47 **102,88** G 0 * 17:02:31 **102,883** G 0 | **1,026** |
| HYP.PFDBRIEF MTN V.09(14) | A0WMAR | EUR | XS0413115337 | 294 | FV | 12.02.14 | **3,75 %** | 08:17:15 **105,324** G 0 * 08:57:58 **105,328** G 0 * 12:14:47 **105,331** G 0 * 14:55:16 **105,47** 10000 * 17:02:31 **105,324** G 0 | **1,01** |
| HYP.PFDBRIEF MTN V.08(15) | 139731 | EUR | XS0366127545 | 294 | FV | 27.05.15 | **4,50 %** | 08:03:07 **110,30** 0 * 08:17:15 **110,15** G 0 * 08:57:58 **110,15** G 0 * 12:14:47 **110,155** G 0 * 17:02:31 **110,125** G 0 | **1,302** |
| HYP.PFDBRIEF MTN 03/20 V10(20) | A0WMBH | EUR | DE000A0WMBH0 | 294 | FV | 31.03.20 | **3,375 %** | 08:17:15 **107,93** G 0 * 08:57:58 **107,83** G 0 * 12:14:47 **107,92** G 0 * 17:02:31 **107,96** G 0 | **2,293** |
| HYP.PFDBRIEF MTN V.11(21) | A1C955 | EUR | DE000A1C9558 | 294 | FV | 15.02.21 | **3,625 %** | 08:17:16 **109,57** G 0 * 08:57:59 **109,44** G 0 * 12:14:47 **109,55** G 0 * 17:02:31 **109,41** G 0 | **2,429** |
| OPF-MTN V.2009 (2014) | A0WMA0 | EUR | DE000A0WMA02 | 294 | FV | 10.07.14 | **3,125 %** | 08:17:16 **104,50** G 0 * 08:57:59 **104,51** G 0 * 12:14:47 **104,50** G 0 * 17:02:31 **104,49** G 0 | **1,198** |

## Anleihen / Renten | Inland | DEXIA KOMMUNALBANK DEUTSCHL.AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN-OPF SER.1610 V.2010(2013) | DXA1M2 | EUR | DE000DXA1M21 | 294 | FV | 11.03.13 | **1,875 %** | 08:17:08 **99,563** G 0 * 08:57:48 **99,703** G 0 * 12:16:26 **99,712** G 0 * 17:02:20 **99,715** G 0 | **2,152** |

## Anleihen / Renten | Inland | DEXIA KOMMUNALBANK DEUTSCHL.AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN-OPF SER.1618 V.2010(2013) | DXA1NB | EUR | DE000DXA1NB5 | 294 | FV | 21.10.13 | **1,625 %** | 08:03:12 **99,154** 0 *<br>08:17:08 **99,114** G 0 *<br>08:57:48 **99,12** G 0 *<br>12:16:27 **99,123** G 0 *<br>14:51:41 **99,114** 10000 *<br>17:02:20 **99,116** G 0 | **2,161** |
| MTN-OPF SER.1630 V.2011(2014) | DXA1NP | EUR | DE000DXA1NP5 | 294 | FV | 30.05.14 | **2,75 %** | 08:03:09 **100,955** 0 *<br>08:17:08 **100,87** G 0 *<br>08:57:49 **100,875** G 0 *<br>12:16:27 **100,875** G 0 *<br>16:56:36 **101,94** 50000 *<br>17:02:21 **100,86** G 0 | **2,345** |
| MTN-OPF SER.1624 V.2011(2016) | DXA1NH | EUR | DE000DXA1NH2 | 294 | FV | 18.01.16 | **2,75 %** | 08:17:08 **99,835** G 0 *<br>08:57:49 **99,83** G 0 *<br>12:16:27 **100,78** G 0 *<br>17:02:20 **100,74** G 0 | **2,536** |
| MTN-OPF SER.1603 V.2010(2017) | DXA1MV | EUR | DE000DXA1MV5 | 294 | FV | 12.01.17 | **3,375 %** | 08:17:08 **101,64** G 0 *<br>08:57:49 **101,615** G 0 *<br>12:16:27 **102,01** G 0 *<br>17:02:21 **101,92** G 0 | **2,926** |
| OEFF.PFDBR. EM.932 V.01(13) | 101682 | EUR | DE0001016822 | 294 | FV | 22.02.13 | **5,25 %** | 08:17:21 **102,909** G 0 *<br>08:58:06 **102,911** G 0 *<br>12:14:55 **102,917** G 0 *<br>17:02:39 **102,919** G 0 | **2,275** |
| OEFF.PFDBR. EM.1450 V.05(13) | DXA0QS | EUR | DE000DXA0QS4 | 294 | FV | 10.10.13 | **2,10 %** | 08:17:00 **98,299** G 0 *<br>08:57:39 **98,75** G 0 *<br>12:16:17 **98,77** G 0 *<br>17:02:10 **98,31** G 0 | **2,87** |
| OEFF.PFDBR. EM.1588 V.09(14) | DXA1ME | EUR | DE000DXA1ME1 | 294 | FV | 05.06.14 | **3,50 %** | 08:17:08 **102,215** G 0 *<br>08:57:49 **102,21** G 0 *<br>12:16:27 **102,22** G 0 *<br>17:02:20 **102,205** G 0 *<br>17:16:54 **103,00** rB 20000 | **2,483** |
| OEFF.PFDBR. EM.1559 V.08(18) | DXA1LK | EUR | DE000DXA1LK0 | 294 | FV | 23.05.18 | **4,75 %** | 08:17:08 **108,755** G 0 *<br>08:57:48 **108,675** G 0 *<br>12:16:27 **108,73** G 0 *<br>17:02:20 **108,64** G 0 | **3,184** |

## Anleihen / Renten | Inland | DT. GENOSS.-HYPOTHEKENBANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN-OEFF.PFDBR.R.1043 V.06(16) | A0EUP9 | EUR | DE000A0EUP98 | 294 | FV | 31.10.16 | **4,00 %** | 08:05:00 **110,44** 0 *<br>08:17:06 **110,16** G 0 *<br>08:57:46 **110,11** G 0 *<br>12:16:25 **110,32** G 0 *<br>17:02:18 **110,26** G 0 | **1,691** |
| OEFF.PFDBR.R.944 V.2003(2013) | 748314 | EUR | DE0007483141 | 294 | FV | 17.01.13 | **4,50 %** | 08:03:01 **103,24** 0 *<br>08:17:15 **103,22** G 0 *<br>08:57:58 **103,22** G 0 *<br>12:14:46 **103,225** G 0 *<br>17:02:30 **103,251** G 0 | **0,906** |
| OEFF.PFDBR.R.952 V.2004(2014) | 119660 | EUR | DE0001196608 | 294 | FV | 16.01.14 | **4,25 %** | 08:03:08 **105,86** 0 *<br>08:17:19 **105,79** G 0 *<br>08:58:03 **105,80** G 0 *<br>12:14:52 **105,80** G 0 *<br>17:02:36 **105,79** G 0 | **1,149** |
| OEFF.PFDBR.R.996 V.2005(2015) | A0EUMQ | EUR | DE000A0EUMQ9 | 294 | FV | 15.06.15 | **3,25 %** | 08:17:20 **105,95** G 0 *<br>08:58:05 **105,95** G 0 *<br>12:14:54 **105,96** G 0 *<br>17:02:37 **105,925** G 0 | **1,396** |

## Anleihen / Renten | Inland | DUESSELDORFER HYPOTHEKENBANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.SCHULDV.V.2010(2013) | DUS4S0 | EUR | DE000DUS4S04 | 294 | FV | 13.12.13 | **1,875 %** | 08:05:54 **101,44** 0 *<br>08:17:33 **101,24** G 0 *<br>08:58:23 **101,245** G 0 *<br>12:15:09 **101,255** G 0 *<br>17:02:55 **101,25** G 0 | **1,169** |
| OEFF.-PFANDBR.EM.351 V.2007(13) | DUS10J | EUR | DE000DUS10J9 | 294 | FV | 04.01.13 | **4,50 %** | 08:03:03 **102,713** 0 *<br>08:17:16 **102,62** G 0 *<br>08:57:59 **102,692** G 0 *<br>12:14:48 **102,699** G 0 *<br>17:02:32 **102,703** G 0 | **1,351** |

## Anleihen / Renten | Inland | DVB BANK SE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN SCHIFFSPF.V.2010(2013) | A1E842 | EUR | XS0565381190 | 294 | FV | 02.12.13 | **2,25 %** | Kassa: 11:52:12 **101,00** G 0 | **1,672** |

## Anleihen / Renten | Inland | DZ BANK AG DEUT.ZENTRAL-GEN.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| CLN E.7984 V.2011(2014) | DZ5WFJ | EUR | DE000DZ5WFJ8 | 294 | FV | 29.12.14 | **6,60 %** | 09:00:17 **100,46** G 0 *<br>12:08:13 **100,27** G 0 *<br>12:14:18 **100,26** G 0 *<br>16:56:46 **100,36** G 0 | **6,478** |
| COBOLD 175 EM.6089 V.09(12) | DZ1HMY | EUR | DE000DZ1HMY3 | 294 | FV | 22.06.12 | **4,00 %** | 09:00:15 **100,53** G 0 *<br>12:08:16 **100,53** G 0 *<br>12:14:17 **100,53** G 0 *<br>16:56:45 **100,52** G 0 | **2,348** |
| COBOLD 176 EM.6090 V.09(12) | DZ1HMZ | EUR | DE000DZ1HMZ0 | 294 | FV | 22.06.12 | **4,25 %** | 09:00:15 **100,17** G 0 *<br>12:08:11 **100,15** G 0 *<br>12:14:17 **100,14** G 0 *<br>16:56:45 **100,15** G 0 | **3,723** |
| COBOLD 200 EM.7148 V.09(12) | DZ1HS7 | EUR | DE000DZ1HS71 | 294 | FV | 24.09.12 | **5,00 %** | 09:00:19 **101,17** G 0 *<br>12:08:15 **101,17** G 0 *<br>12:14:20 **101,17** G 0 *<br>16:56:49 **101,17** G 0 | **2,928** |
| COBOLD 202 EM.7387V.09(13) | DZ6Z6V | EUR | DE000DZ6Z6V3 | 294 | FV | 25.03.13 | **3,50 %** | 09:00:17 **101,69** G 0 *<br>12:08:14 **101,69** G 0 *<br>12:14:19 **101,70** G 0 *<br>16:56:47 **101,70** G 0 | **1,911** |
| COBOLD 203 EM.73399V.10(15) | DZ6Z7C | EUR | DE000DZ6Z7C1 | 294 | FV | 25.03.15 | **4,00 %** | 09:00:17 **98,05** G 0 *<br>12:08:13 **97,72** G 0 *<br>12:14:18 **97,72** G 0 *<br>16:56:47 **97,79** G 0 | **4,804** |
| COBOLD 205 EM.7847 V.11(14) | DZ358R | EUR | DE000DZ358R3 | 294 | FV | 24.06.14 | **4,00 %** | 09:00:18 **98,02** G 0 *<br>12:08:14 **97,76** G 0 *<br>12:14:19 **97,76** G 0 *<br>16:56:47 **97,76** G 0 | **5,007** |
| COBOLD 206 EM.7848 V.11(16) | DZ358S | EUR | DE000DZ358S1 | 294 | FV | 23.06.16 | **4,20 %** | 09:00:18 **102,66** G 0 *<br>12:08:14 **102,77** G 0 *<br>12:14:19 **102,80** G 0 *<br>16:56:48 **102,84** G 0 | **3,483** |
| COBOLD 73 EM.4376 V.07(12) | DZ8PN9 | EUR | DE000DZ8PN95 | 294 | FV | 23.03.12 | **4,65 %** | 09:00:15 **99,79** G 0 *<br>12:08:11 **99,79** G 0 *<br>12:14:17 **99,79** G 0 *<br>16:56:44 **99,79** G 0 | **6,741** |
| COBOLD 79 EM.4534 V.07(12) | DZ1G0J | EUR | DE000DZ1G0J9 | 294 | FV | 21.12.12 | **5,00 %** | 09:00:19 **102,26** G 0 *<br>12:08:15 **102,24** G 0 *<br>12:14:19 **102,24** G 0 *<br>16:56:48 **102,24** G 0 | **2,243** |
| COBOLD 81 EM.4633 V.08(13) | DZ1G2R | EUR | DE000DZ1G2R8 | 294 | FV | 22.03.13 | **5,10 %** | 09:00:18 **103,04** G 0 *<br>12:08:15 **103,03** G 0 *<br>12:14:19 **103,04** G 0 *<br>16:56:48 **103,03** G 0 | **2,23** |

## Anleihen / Renten | Inland | DZ BANK AG DEUT.ZENTRAL-GEN.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| COBOLD 89 EM.4683 V.08(12) | DZ1G4F | EUR | DE000DZ1G4F9 | 294 | FV | 21.12.12 | **5,00 %** | 09:00:19 **102,61** G 0 *<br>12:08:15 **102,61** G 0 *<br>12:14:19 **102,61** G 0 *<br>16:56:48 **102,62** G 0 | **1,806** |
| COBOLD DYN.E.7552 V.10(15) | DZ1H4S | EUR | DE000DZ1H4S1 | 294 | FV | 24.09.15 | **2,75 %** | 09:00:17 **99,43** G 0 *<br>12:08:13 **99,50** G 0 *<br>12:14:18 **99,50** G 0 *<br>16:56:46 **99,20** G 0 | |
| COBOLD MINIMAX 4 E7591 V10(15) | DZ1H51 | EUR | DE000DZ1H513 | 294 | FV | 24.09.15 | **2,20 %** | 09:00:19 **99,82** G 0 *<br>12:08:11 **99,80** G 0 *<br>12:14:17 **99,80** G 0 *<br>16:56:44 **99,80** G 0 | |
| COBOLD MINIMAX 5 E7662 V10(15) | DZ3QAZ | EUR | DE000DZ3QAZ2 | 294 | FV | 23.12.15 | **2,80 %** | 09:00:19 **100,25** G 0 *<br>12:08:16 **100,17** G 0 *<br>12:14:20 **100,17** G 0 *<br>16:56:49 **100,12** G 0 | |
| COBOLD MINIMAX 6 E7799 V11(16) | DZ35X6 | EUR | DE000DZ35X65 | 294 | FV | 23.03.16 | **3,50 %** | 09:00:16 **96,71** G 0 *<br>12:08:13 **96,55** G 0 *<br>12:14:18 **96,55** G 0 *<br>16:56:46 **96,50** G 0 | |
| COBOLD ZERO 2 E7147 V.09(12) | DZ1HS6 | EUR | DE000DZ1HS63 | 294 | FV | 24.09.12 | | 09:00:19 **98,90** G 0 *<br>12:08:15 **98,91** G 0 *<br>12:14:20 **98,91** G 0 *<br>16:56:48 **98,90** G 0 | **1,874** |
| CRED.LINK.NTS.EM.8049 V.11(13) | DZ5WHY | EUR | DE000DZ5WHY3 | 294 | FV | 25.03.13 | **3,50 %** | 09:00:17 **100,06** G 0 *<br>12:08:13 **99,98** G 0 *<br>12:14:18 **99,98** G 0 *<br>16:56:47 **100,04** G 0 | **2,432** |
| DZ BANK NK ITV.E3896 | DZ8F1B | EUR | DE000DZ8F1B8 | 294 | FV | 18.05.12 | | 08:57:42 **99,66** G 0 *<br>12:16:21 **99,66** G 0 *<br>17:02:14 **99,66** G 0 | **1,443** |
| DZ BANK NK I.E3617 | 326538 | EUR | DE0003265385 | 294 | FV | 05.06.13 | | 08:57:43 **97,87** G 0 *<br>12:16:22 **97,89** G 0 *<br>17:02:15 **97,89** G 0 | **1,673** |
| DZ BANK NK ITV.E4194 | DZ8L8M | EUR | DE000DZ8L8M2 | 294 | FV | 22.09.14 | | 08:57:43 **96,15** G 0 *<br>12:16:21 **96,15** G 0 *<br>17:02:14 **96,14** G 0 | **1,531** |
| DZ BANK NK ITV.E3897 | DZ8F1C | EUR | DE000DZ8F1C6 | 294 | FV | 18.05.15 | | 08:57:42 **94,88** G 0 *<br>12:16:21 **94,88** G 0 *<br>17:02:14 **94,85** G 0 | **1,637** |
| DZ BANK NK ITV.E4195 | DZ8L8N | EUR | DE000DZ8L8N0 | 294 | FV | 22.09.16 | | 08:57:43 **91,52** G 0 *<br>12:16:22 **91,49** G 0 *<br>17:02:14 **91,45** G 0 | **1,959** |
| DZ BANK NK ITV.E4212 | DZ8L8V | EUR | DE000DZ8L8V3 | 294 | FV | 28.09.17 | | 08:57:43 **88,65** G 0 *<br>12:16:22 **88,61** G 0 *<br>17:02:15 **88,56** G 0 | **2,183** |
| DZ BANK NK I.E3618 | 326540 | EUR | DE0003265401 | 294 | FV | 05.06.18 | | 08:57:43 **86,37** G 0 *<br>12:16:22 **86,31** G 0 *<br>17:02:15 **86,26** G 0 | **2,37** |
| DZ BANK NK ITV.E4196 | DZ8L8P | EUR | DE000DZ8L8P5 | 294 | FV | 25.09.19 | | 08:57:43 **82,27** G 0 *<br>12:16:21 **82,19** G 0 *<br>17:02:14 **82,12** G 0 | **2,617** |
| DZ BANK NK ITV.E3898 | DZ8F1D | EUR | DE000DZ8F1D4 | 294 | FV | 18.05.20 | | 08:57:43 **80,18** G 0 *<br>12:16:21 **80,09** G 0 *<br>17:02:14 **80,01** G 0 | **2,732** |
| DZ CLN E.7765 V.11(14) | DZ35WZ | EUR | DE000DZ35WZ3 | 294 | FV | 24.03.14 | **3,60 %** | 09:00:18 **100,44** G 0 *<br>12:08:15 **100,45** G 0 *<br>12:14:19 **100,45** G 0 *<br>16:56:48 **100,33** G 0 | **3,368** |
| DZ CLN E.7839 V.11(14) | DZ358H | EUR | DE000DZ358H4 | 294 | FV | 24.06.14 | **8,00 %** | 09:00:16 **89,21** G 0 *<br>12:08:12 **90,39** G 0 *<br>12:14:17 **90,39** G 0 *<br>16:56:45 **90,41** G 0 | **12,813** |
| DZ CLN E.7869 V.11(14) | DZ359F | EUR | DE000DZ359F6 | 294 | FV | 23.12.14 | **4,00 %** | 09:00:16 **99,59** G 0 *<br>12:08:12 **99,50** G 0 *<br>12:14:17 **99,50** G 0 *<br>16:56:45 **99,45** G 0 | **4,182** |

## Anleihen / Renten | Inland | DZ BANK AG DEUT.ZENTRAL-GEN.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| DZ CLN E.7904 V.11(14) | DZ1JCJ | EUR | DE000DZ1JCJ1 | 294 | FV | 24.06.14 | **5,15 %** | 09:00:17 **100,32** G 0 *<br>12:08:13 **100,31** G 0 *<br>12:14:18 **100,31** G 0 *<br>16:56:46 **100,29** G 0 | **4,977** |
| DZ CLN E.7906 V.11(14) | DZ1JCL | EUR | DE000DZ1JCL7 | 294 | FV | 24.12.14 | **4,20 %** | 09:00:18 **98,28** G 0 *<br>12:08:14 **98,17** G 0 *<br>12:14:19 **98,17** G 0 *<br>16:56:47 **98,13** G 0 | **4,895** |
| DZ CLN E.7928 V.11(14) | DZ1JDL | EUR | DE000DZ1JDL5 | 294 | FV | 24.09.14 | **8,10 %** | 09:00:46 **86,00** G 0 *<br>12:08:14 **87,20** G 0 *<br>12:14:19 **87,20** G 0 *<br>16:56:47 **87,18** G 0 | **14,115** |
| DZ COBOLD DY.CLN EM7330 09(14) | DZ1HZU | EUR | DE000DZ1HZU3 | 294 | FV | 23.12.14 | **4,75 %** | 09:00:18 **102,84** G 0 *<br>12:08:14 **102,95** G 0 *<br>12:14:19 **102,95** G 0 *<br>16:56:48 **102,95** G 0 | |
| DZ COBOLD DYN.2 EM.7428 10(15) | DZ6Z79 | EUR | DE000DZ6Z795 | 294 | FV | 25.03.15 | **3,50 %** | 09:00:16 **100,85** G 0 *<br>12:08:12 **101,01** G 0 *<br>12:14:18 **101,01** G 0 *<br>16:56:45 **101,01** G 0 | |
| DZ ISOLDE2 CLN E.7400 V.10(15) | DZ6Z7D | EUR | DE000DZ6Z7D9 | 294 | FV | 25.03.15 | **4,00 %** | 09:00:17 **87,71** G 0 *<br>12:08:14 **87,74** G 0 *<br>12:14:19 **87,74** G 0 *<br>16:56:47 **87,62** G 0 | **8,669** |
| DZ YUMP DYN.CLN EM.7207 09(14) | DZ1HVB | EUR | DE000DZ1HVB2 | 294 | FV | 24.09.14 | **3,50 %** | 09:00:15 **102,27** G 0 *<br>12:08:12 **102,32** G 0 *<br>12:14:17 **102,32** G 0 *<br>16:56:45 **102,10** G 0 | |
| DZ YUMP2 DY.CLN EM7260 09(14) | DZ1HXA | EUR | DE000DZ1HXA0 | 294 | FV | 24.09.14 | **3,25 %** | 09:00:16 **96,17** G 0 *<br>12:08:13 **96,17** G 0 *<br>12:14:18 **96,17** G 0 *<br>16:56:46 **96,16** G 0 | |
| DZ YUMP3 DY.CLN EM7261 09(14) | DZ1HXB | EUR | DE000DZ1HXB8 | 294 | FV | 24.09.14 | **3,25 %** | 09:00:16 **98,47** G 0 *<br>12:08:13 **98,95** G 0 *<br>12:14:18 **98,95** G 0 *<br>16:56:46 **98,96** G 0 | |
| EMMA 102 EM.7401 V.2010(2015) | DZ6Z7E | EUR | DE000DZ6Z7E7 | 294 | FV | 25.03.15 | **5,50 %** | 09:00:18 **30,00** G 0 *<br>12:08:14 **30,00** G 0 *<br>12:14:19 **30,00** G 0 *<br>16:56:47 **30,00** G 0 | **59,788** |
| EMMA 40 EM.4588 V.2007(2013) | DZ1G15 | EUR | DE000DZ1G150 | 294 | FV | 23.01.13 | **7,00 %** | 09:00:19 **95,66** G 0 *<br>12:08:15 **95,69** G 0 *<br>12:14:20 **95,69** G 0 *<br>16:56:48 **95,76** G 0 | **12,13** |
| FLR-EMMA DYNAMIC E7427 V09(15) | DZ6Z78 | EUR | DE000DZ6Z787 | 294 | FV | 25.03.15 | **4,25 %** | 09:00:16 **91,35** G 0 *<br>12:08:12 **91,35** G 0 *<br>12:14:18 **91,36** G 0 *<br>16:56:45 **91,46** G 0 | |
| INH.-SCHV.E.3969 V.05(2015) | DZ8JK8 | EUR | DE000DZ8JK88 | 294 | FV | 13.11.15 | **2,30 %** | 08:57:41 **100,69** G 0 *<br>12:16:19 **100,73** G 0 *<br>17:02:12 **100,69** G 0 | **2,092** |
| INH.-TEILSCHV.E.4294 V.07(12) | DZ8PM4 | EUR | DE000DZ8PM47 | 294 | FV | 28.02.12 | **3,00 %** | 08:57:41 **100,00** G 0 *<br>12:16:20 **100,00** G 0 *<br>17:02:12 **100,00** G 0 | **3,748** |
| INH.-TEILSCHV.E.4686 V.08(12) | DZ1G4J | EUR | DE000DZ1G4J1 | 294 | FV | 06.03.12 | **3,00 %** | 08:57:42 **100,04** G 0 *<br>12:16:21 **100,04** G 0 *<br>17:02:13 **100,04** G 0 | **1,982** |
| INH.-TEILSCHV.E.4340 V.07(12) | DZ8PNQ | EUR | DE000DZ8PNQ5 | 294 | FV | 01.06.12 | **3,25 %** | 08:57:42 **100,49** G 0 *<br>12:16:20 **100,49** G 0 *<br>17:02:13 **100,49** G 0 | **1,445** |
| INH.-TEILSCHV.E.3902 V.05(12) | DZ8F1M | EUR | DE000DZ8F1M5 | 294 | FV | 01.08.12 | **2,25 %** | 08:57:41 **100,38** G 0 *<br>12:16:19 **100,38** G 0 *<br>17:02:12 **100,39** G 0 | **1,373** |
| INH.-TEILSCHV.E.3933 V.05(12) | DZ8F2P | EUR | DE000DZ8F2P6 | 294 | FV | 14.09.12 | **2,00 %** | 08:57:41 **100,35** G 0 *<br>12:16:19 **100,35** G 0 *<br>17:02:12 **100,36** G 0 | **1,363** |

## Anleihen / Renten | Inland | DZ BANK AG DEUT.ZENTRAL-GEN.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-TEILSCHV.E.3966 V.05(12) | DZ8JK5 | EUR | DE000DZ8JK54 | 294 | FV | 15.11.12 | **2,15 %** | 08:57:41 **100,52** G 0 *<br>12:16:19 **100,53** G 0 *<br>17:02:12 **100,53** G 0 | **1,412** |
| INH.-TEILSCHV.E.3819 V.04(12) | DZ2CF0 | EUR | DE000DZ2CF05 | 294 | FV | 14.12.12 | **2,90 %** | 08:57:41 **101,17** G 0 *<br>12:16:19 **101,17** G 0 *<br>17:02:12 **101,18** G 0 | **1,438** |
| INH.-TEILSCHV.E.3842 V.05(13) | DZ776S | EUR | DE000DZ776S4 | 294 | FV | 10.01.13 | **2,45 %** | 08:57:41 **100,82** G 0 *<br>12:16:20 **100,83** G 0 *<br>17:02:13 **100,83** G 0 | **1,497** |
| INH.-TEILSCHV.E.3857 V.05(13) | DZ778K | EUR | DE000DZ778K7 | 294 | FV | 08.03.13 | **2,45 %** | 08:57:41 **100,85** G 0 *<br>12:16:19 **100,87** G 0 *<br>17:02:12 **100,87** G 0 | **1,604** |
| INH.-TEILSCHV.E.3903 V.05(13) | DZ8F1N | EUR | DE000DZ8F1N3 | 294 | FV | 01.08.13 | **2,25 %** | 08:57:41 **100,74** G 0 *<br>12:16:20 **100,76** G 0 *<br>17:02:13 **100,75** G 0 | **1,707** |
| INH.-TEILSCHV.E.3934 V.05(13) | DZ8F2Q | EUR | DE000DZ8F2Q4 | 294 | FV | 13.09.13 | **2,05 %** | 08:57:42 **100,43** G 0 *<br>12:16:20 **100,44** G 0 *<br>17:02:13 **100,44** G 0 | **1,756** |
| INH.-TEILSCHV.E.4687 V.08(14) | DZ1G4K | EUR | DE000DZ1G4K9 | 294 | FV | 04.03.14 | **3,30 %** | 08:57:42 **102,78** G 0 *<br>12:16:20 **102,80** G 0 *<br>17:02:13 **102,79** G 0 | **1,884** |
| INH.-TEILSCHV.E.3858 V.05(14) | DZ778L | EUR | DE000DZ778L5 | 294 | FV | 10.03.14 | **2,60 %** | 08:57:41 **101,42** G 0 *<br>12:16:20 **101,44** G 0 *<br>17:02:13 **101,42** G 0 | **1,877** |
| INH.-TEILSCHV.E.3843 V.05(15) | DZ776T | EUR | DE000DZ776T2 | 294 | FV | 09.01.15 | **2,60 %** | 08:57:41 **103,22** G 0 *<br>12:16:20 **103,21** G 0 *<br>17:02:13 **103,20** G 0 | **1,454** |
| INH.-TEILSCHV.E.3859 V.05(15) | DZ778M | EUR | DE000DZ778M3 | 294 | FV | 10.03.15 | **2,60 %** | 08:57:42 **103,20** G 0 *<br>12:16:20 **103,19** G 0 *<br>17:02:13 **103,17** G 0 | **1,522** |
| INH.-TEILSCHV.E.4999 V.08(18) | DZ1HA8 | EUR | DE000DZ1HA89 | 294 | FV | 22.10.18 | **4,50 %** | 08:57:41 **113,45** G 0 *<br>12:16:20 **113,37** G 0 *<br>17:02:13 **113,30** G 0 | **2,311** |
| ISOLDE DYNAMIC E.7426 V.10(15) | DZ6Z77 | EUR | DE000DZ6Z779 | 294 | FV | 25.03.15 | **3,00 %** | 09:00:16 **100,43** G 0 *<br>12:08:12 **100,45** G 0 *<br>12:14:18 **100,45** G 0 *<br>16:56:46 **100,45** G 0 | |
| ISOLDE EM.7231 V.09(14) | DZ1HV7 | EUR | DE000DZ1HV76 | 294 | FV | 24.09.14 | **4,00 %** | 09:00:16 **101,67** G 0 *<br>12:08:12 **101,69** G 0 *<br>12:14:18 **101,69** G 0 *<br>16:56:46 **101,64** G 0 | **3,297** |
| MINIMAX COBOLD 3 E4268 V07(12) | DZ8PMT | EUR | DE000DZ8PMT1 | 294 | FV | 26.03.12 | **4,00 %** | 09:00:15 **99,93** G 0 *<br>12:08:11 **99,92** G 0 *<br>12:14:17 **99,92** G 0 *<br>16:56:44 **99,92** G 0 | |

## Anleihen / Renten | Inland | ENBW ENERGIE BADEN-WUERTTEM. AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-ANLEIHE V.11(17/72) | A1MBBB | EUR | XS0674277933 | 294 | FV | 02.04.72 | **7,375 %** | 09:01:22 **101,95** G 0 *<br>12:08:38 **101,95** G 0 *<br>16:58:15 **102,101** G 0 | |

## Anleihen / Renten | Inland | ERSTE ABWICKLUNGSANSTALT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV.V.11(16) | EAA0A6 | EUR | DE000EAA0A63 | 294 | FV | 29.03.16 | **3,125 %** | 08:17:20 **104,855** G 0 *<br>08:58:04 **105,16** G 0 *<br>12:14:53 **105,505** G 0 *<br>17:02:37 **105,145** G 0 | **1,724** |
| MED.TERM NTS. V.11(14) | EAA0A4 | EUR | DE000EAA0A48 | 294 | FV | 28.03.14 | **2,50 %** | 08:17:21 **101,78** G 0 *<br>08:58:06 **101,78** G 0 *<br>12:14:55 **102,475** G 0 *<br>17:02:40 **101,78** G 0 | **1,298** |

## Anleihen / Renten | Inland | EUROGRID GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN V.2010(2020) | A1EWR1 | EUR | XS0551935769 | 294 | FV | 22.10.20 | **3,875 %** | 08:03:14 **101,87** 0 *<br>09:01:38 **101,69** G 0 *<br>12:08:57 **101,78** G 0 *<br>16:58:33 **101,53** G 0 | **3,628** |

## Anleihen / Renten | Inland | EUROHYPO AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| HYP.PFDBR.EM.2155 V.05(13) | A0DRUL | EUR | DE000A0DRUL1 | 294 | FV | 15.03.13 | **2,50 %** | 08:03:02 **100,566** 0 *<br>08:17:01 **100,54** G 0 *<br>08:57:40 **100,547** G 0 *<br>12:16:18 **100,556** G 0 *<br>17:02:11 **100,559** G 0 | **1,966** |
| HYP.PFDBR.EM.2194 V.05(15) | EH0A2E | EUR | DE000EH0A2E9 | 294 | FV | 26.10.15 | **3,25 %** | 08:17:16 **104,85** G 0 *<br>08:57:59 **104,825** G 0 *<br>12:14:48 **104,84** G 0 *<br>17:02:32 **104,80** G 0 | **1,874** |
| MTN-HPF.E2191 V.05(2013) | EH0A10 | EUR | DE000EH0A107 | 294 | FV | 23.09.13 | **2,15 %** | 08:57:40 **100,313** G 0 *<br>12:16:19 **100,33** G 0 *<br>17:02:11 **100,322** G 0 | **1,931** |
| MTN-HPF.EM.2241 V.07(2012) | EH093P | EUR | DE000EH093P1 | 294 | FV | 20.11.12 | **4,25 %** | 08:03:10 **102,321** 0 *<br>08:17:16 **102,308** G 0 *<br>08:58:00 **102,31** G 0 *<br>12:14:48 **102,316** G 0 *<br>17:02:32 **102,319** G 0 | **1,113** |
| MTN-HPF.EM.2280 V.08(2013) | EH095Q | EUR | DE000EH095Q4 | 294 | FV | 28.08.13 | **4,50 %** | 08:17:16 **104,544** G 0 *<br>08:58:00 **104,601** G 0 *<br>12:14:48 **104,612** G 0 *<br>17:02:32 **104,609** G 0 | **1,404** |
| MTN-HPF.EM.2376 V.11(2013) | EH1ACG | EUR | DE000EH1ACG7 | 294 | FV | 01.10.13 | **1,875 %** | 08:17:16 **100,59** G 0 *<br>08:58:00 **100,762** G 0 *<br>12:14:48 **100,772** G 0 *<br>17:02:32 **100,768** G 0 | **1,384** |
| MTN-HPF.EM.2294 V.09(2014) | EH1A3F | EUR | DE000EH1A3F3 | 294 | FV | 24.03.14 | **3,75 %** | 08:17:16 **104,385** G 0 *<br>08:58:00 **104,385** G 0 *<br>12:14:48 **104,395** G 0 *<br>17:02:32 **104,38** G 0 | **1,595** |
| MTN-HPF.EM.2373 V.2011(2014) | EH1ACD | EUR | DE000EH1ACD4 | 294 | FV | 26.05.14 | **2,75 %** | 08:03:14 **102,61** 0 *<br>08:17:06 **102,54** G 0 *<br>08:57:46 **102,54** G 0 *<br>12:16:24 **102,55** G 0 *<br>17:02:17 **102,55** G 0 | **1,591** |
| MTN-HPF.EM.2320 V.09(2015) | EH1A4X | EUR | DE000EH1A4X4 | 294 | FV | 26.01.15 | **3,00 %** | 08:17:05 **103,65** G 0 *<br>08:57:46 **103,65** G 0 *<br>10:16:51 **103,67** 10000 *<br>12:16:24 **103,655** G 0 *<br>17:02:17 **103,775** G 0 | **1,71** |
| MTN-HPF.EM.2343 V.10(2015) | EH1AAZ | EUR | DE000EH1AAZ1 | 294 | FV | 15.06.15 | **2,25 %** | 08:17:06 **101,39** G 0 *<br>08:57:46 **101,47** G 0 *<br>12:16:24 **101,385** G 0 *<br>17:02:17 **101,445** G 0 | **1,813** |
| MTN-HPF.EM.2364 V.2011(2016) | EH1ABV | EUR | DE000EH1ABV8 | 294 | FV | 19.01.16 | **2,875 %** | 08:17:06 **103,275** G 0 *<br>08:57:46 **103,275** G 0 *<br>12:16:24 **103,275** G 0 *<br>13:04:20 **103,30** 5000 *<br>17:02:17 **103,24** G 0 | **1,989** |
| MTN-HPF.EM.2297 V.09(2016) | EH1A3M | EUR | DE000EH1A3M9 | 294 | FV | 25.05.16 | **3,75 %** | 08:17:17 **106,66** G 0 *<br>08:58:00 **106,635** G 0 *<br>12:14:49 **106,65** G 0 *<br>17:02:33 **106,60** G 0 | **2,099** |
| MTN-HPF.EM.2259 V.08(2018) | EH094Y | EUR | DE000EH094Y1 | 294 | FV | 04.06.18 | **4,75 %** | 08:17:17 **112,96** G 0 *<br>08:58:00 **113,005** G 0 *<br>12:14:49 **112,945** G 0 *<br>17:02:33 **113,00** G 0 | **2,496** |

## Anleihen / Renten | Inland | EUROHYPO AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN-HPF.EM.2308 V.09(2019) | EH1A31 | EUR | DE000EH1A311 | 294 | FV | 02.07.19 | **4,375 %** | 08:17:15 **111,07** G 0 *<br>08:57:58 **111,22** G 0 *<br>12:14:47 **111,34** G 0 *<br>17:02:31 **110,94** G 0 | **2,656** |
| MTN-OPF EM.2391 V.09(14) | EH1A4G | EUR | DE000EH1A4G9 | 294 | FV | 09.09.14 | **2,75 %** | 08:17:15 **102,825** G 0 *<br>08:57:58 **102,82** G 0 *<br>12:14:47 **102,83** G 0 *<br>17:02:30 **102,81** G 0 | **1,605** |
| MTN-OPF.EM.2409 V.10(2013) | EH1AAD | EUR | DE000EH1AAD8 | 294 | FV | 18.02.13 | **2,00 %** | 08:17:16 **100,781** G 0 *<br>08:57:59 **100,782** G 0 *<br>12:14:48 **100,798** G 0 *<br>17:02:32 **100,82** G 0 | **1,186** |
| OEFF.PFDBR.EM.HBE0EA V.05(2012) | HBE0EA | EUR | DE000HBE0EA6 | 294 | FV | 17.08.12 | **2,25 %** | 08:17:01 **100,063** G 0 *<br>08:57:40 **100,063** G 0 *<br>12:16:18 **100,063** G 0 *<br>17:02:10 **100,063** G 0 | **2,096** |
| OEFF.PFDBR.EM.HBE1LM V.06(2012) | HBE1LM | EUR | DE000HBE1LM4 | 294 | FV | 28.09.12 | **3,75 %** | 08:03:13 **101,603** 0 *<br>08:17:06 **101,595** G 0 *<br>08:57:47 **101,597** G 0 *<br>12:16:25 **101,601** G 0 *<br>17:02:18 **101,604** G 0 | **1,061** |
| OEFF.PFDBR.EM.2212 V.03(13) | 361188 | EUR | DE0003611885 | 294 | FV | 21.01.13 | **4,50 %** | 08:17:16 **103,11** G 0 *<br>08:57:59 **103,113** G 0 *<br>12:14:48 **103,12** G 0 *<br>17:02:32 **103,124** G 0 | **1,059** |
| OEFF.PFDBR.E.HBE1MM 06/13 REG.S | HBE1MM | EUR | DE000HBE1MM2 | 294 | FV | 21.11.13 | **3,875 %** | 08:17:06 **103,903** G 0 *<br>08:57:47 **104,173** G 0 *<br>12:16:25 **104,19** G 0 *<br>17:02:18 **104,18** G 0 | **1,429** |
| OEFF.PFDBR.E.HBE1MP 06/16 REG.S | HBE1MP | EUR | DE000HBE1MP5 | 294 | FV | 21.11.16 | **3,875 %** | 08:17:06 **107,655** G 0 *<br>08:57:47 **107,595** G 0 *<br>12:16:25 **107,645** G 0 *<br>17:02:18 **107,575** G 0 | **2,161** |

## Anleihen / Renten | Inland | EVONIK DEGUSSA GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2003(2013) | 818050 | EUR | XS0181557454 | 294 | FV | 10.12.13 | **5,125 %** | 09:01:34 **105,56** G 0 *<br>12:08:51 **105,578** G 0 *<br>16:58:27 **105,55** G 0 | **1,94** |

## Anleihen / Renten | Inland | EVONIK INDUSTRIES AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2009(2014) | A1A6MA | EUR | XS0456708212 | 294 | FV | 14.10.14 | **7,00 %** | 08:03:04 **111,371** 0 *<br>09:01:40 **111,029** G 0 *<br>12:08:59 **111,451** G 0 *<br>16:22:51 **111,421** 100000 *<br>16:58:35 **111,359** G 0 | **0,00** |

## Anleihen / Renten | Inland | EWE AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.11(20) | A1K0ZZ | EUR | XS0699330097 | 294 | FV | 04.11.20 | **4,125 %** | 09:01:26 **106,81** G 0 *<br>12:08:43 **106,78** G 0 *<br>16:58:19 **106,45** G 0 | **3,216** |
| ANLEIHE V.2004(2014) | A0DLU5 | EUR | DE000A0DLU51 | 294 | FV | 14.10.14 | **4,375 %** | 08:03:03 **106,51** 0 *<br>09:01:28 **106,475** G 0 *<br>12:08:45 **106,475** G 0 *<br>16:58:21 **106,53** G 0 | **1,841** |
| ANLEIHE V.2004(2019) | A0DLU6 | EUR | DE000A0DLU69 | 294 | FV | 14.10.19 | **4,875 %** | 09:01:09 **110,17** G 0 *<br>12:08:21 **110,18** G 0 *<br>16:57:59 **110,12** G 0 | **3,34** |

## Anleihen / Renten | Inland | EWE AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2009(2021) | A0Z2A1 | EUR | DE000A0Z2A12 | 294 | FV | 16.07.21 | **5,25 %** | 08:03:13 **114,38** 0 *<br>09:01:02 **114,17** G 0 *<br>12:08:11 **113,67** G 0 *<br>16:57:50 **114,05** G 0 | **3,513** |

## Anleihen / Renten | Inland | FMS WERTMANAGEMENT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| DL-FLR-MTN. V.2011(2012) | A1KQ5R | USD | XS0627519597 | 294 | FV | 20.11.12 | **0,573 %** | Kassa: 11:51:17 **100,00** G 0 | |
| DL-FLR-MTN. V.2011(2013) | A1KQZZ | USD | XS0620757327 | 294 | FV | 25.04.13 | **0,66 %** | Kassa: 11:51:19 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40035 V.10(12) | A1E8SR | EUR | DE000A1E8SR8 | 294 | FV | 13.03.12 | **1,415 %** | Kassa: 12:09:04 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40061 V.11(12) | A1KQ2Q | EUR | DE000A1KQ2Q4 | 294 | FV | 15.03.12 | **1,126 %** | Kassa: 12:09:30 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40005 V.10(12) | A1EWQQ | EUR | DE000A1EWQQ4 | 294 | FV | 27.04.12 | **1,039 %** | Kassa: 12:09:07 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40006 V.10(12) | A1EWQR | EUR | DE000A1EWQR2 | 294 | FV | 11.05.12 | **1,348 %** | Kassa: 12:09:08 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40025 V.10(12) | A1E8SF | EUR | DE000A1E8SF3 | 294 | FV | 15.05.12 | **0,857 %** | Kassa: 12:09:02 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40067 V.11(12) | A1KQ2W | EUR | DE000A1KQ2W2 | 294 | FV | 29.06.12 | **1,035 %** | Kassa: 12:09:35 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40027 V.10(12) | A1E8SH | EUR | DE000A1E8SH9 | 294 | FV | 15.08.12 | **0,857 %** | Kassa: 12:09:03 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40007 V.10(12) | A1EWQS | EUR | DE000A1EWQS0 | 294 | FV | 17.09.12 | **1,343 %** | Kassa: 12:09:09 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40008 V.10(12) | A1EWQT | EUR | DE000A1EWQT8 | 294 | FV | 28.09.12 | **1,307 %** | Kassa: 12:09:10 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40036 V.10(13) | A1E8SS | EUR | DE000A1E8SS6 | 294 | FV | 11.01.13 | **1,426 %** | Kassa: 12:55:19 **100,20** G 0 | |
| FLR-INH.-SCHV.R.40057 V.11(13) | A1H3DT | EUR | DE000A1H3DT4 | 294 | FV | 17.01.13 | **1,081 %** | Kassa: 12:09:22 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40058 V.11(13) | A1H3DU | EUR | DE000A1H3DU2 | 294 | FV | 25.01.13 | **1,018 %** | Kassa: 12:09:22 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40060 V.11(13) | A1KQ2P | EUR | DE000A1KQ2P6 | 294 | FV | 31.01.13 | **0,988 %** | Kassa: 12:09:29 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40037 V.10(13) | A1E8ST | EUR | DE000A1E8ST4 | 294 | FV | 13.03.13 | **1,426 %** | Kassa: 12:09:05 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40062 V.11(13) | A1KQ2R | EUR | DE000A1KQ2R2 | 294 | FV | 15.03.13 | **1,276 %** | Kassa: 12:09:31 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40065 V.11(13) | A1KQ2U | EUR | DE000A1KQ2U6 | 294 | FV | 20.03.13 | **1,267 %** | Kassa: 12:09:33 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40069 V.11(13) | A1KQ2Y | EUR | DE000A1KQ2Y8 | 294 | FV | 21.03.13 | **1,168 %** | Kassa: 12:09:37 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40072 V.11(13) | A1KQ7W | EUR | DE000A1KQ7W1 | 294 | FV | 25.04.13 | **0,868 %** | Kassa: 12:09:45 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40068 V.11(13) | A1KQ2X | EUR | DE000A1KQ2X0 | 294 | FV | 15.08.13 | **0,957 %** | Kassa: 12:09:36 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40050 V.11(13) | A1H3DL | EUR | DE000A1H3DL1 | 294 | FV | 16.09.13 | **1,323 %** | Kassa: 12:09:16 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40070 V.11(13) | A1KQ7U | EUR | DE000A1KQ7U5 | 294 | FV | 18.10.13 | **1,162 %** | Kassa: 12:09:43 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40073 V.11(13) | A1KQ7X | EUR | DE000A1KQ7X9 | 294 | FV | 08.11.13 | **0,994 %** | Kassa: 12:09:46 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40055 V.11(13) | A1H3DR | EUR | DE000A1H3DR8 | 294 | FV | 16.12.13 | **1,383 %** | Kassa: 12:09:20 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40077 V.12(14) | A1KQ75 | EUR | DE000A1KQ755 | 294 | FV | 10.01.14 | **1,268 %** | Kassa: 12:09:40 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40074 V.11(14) | A1KQ7Y | EUR | DE000A1KQ7Y7 | 294 | FV | 15.01.14 | **1,145 %** | Kassa: 12:09:47 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40078 V.12(14) | A1KQ76 | EUR | DE000A1KQ763 | 294 | FV | 19.01.14 | **1,213 %** | Kassa: 12:09:41 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40042 V.11(14) | A1H3DC | EUR | DE000A1H3DC0 | 294 | FV | 20.01.14 | **1,204 %** | Kassa: 12:09:12 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40079 V.12(14) | A1KQ77 | EUR | DE000A1KQ771 | 294 | FV | 25.01.14 | **1,168 %** | Kassa: 12:09:42 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40063 V.11(14) | A1KQ2S | EUR | DE000A1KQ2S0 | 294 | FV | 15.03.14 | **1,426 %** | Kassa: 12:09:31 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40066 V.11(14) | A1KQ2V | EUR | DE000A1KQ2V4 | 294 | FV | 20.03.14 | **1,417 %** | Kassa: 12:09:34 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40056 V.11(14) | A1H3DS | EUR | DE000A1H3DS6 | 294 | FV | 25.04.14 | **1,178 %** | Kassa: 12:09:21 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40076 V.11(14) | A1KQ70 | EUR | DE000A1KQ706 | 294 | FV | 06.06.14 | **1,419 %** | Kassa: 12:09:37 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40028 V.10(14) | A1E8SJ | EUR | DE000A1E8SJ5 | 294 | FV | 15.08.14 | **0,907 %** | Kassa: 12:09:03 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40051 V.11(14) | A1H3DM | EUR | DE000A1H3DM9 | 294 | FV | 15.10.14 | **1,245 %** | Kassa: 12:09:17 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40071 V.11(14) | A1KQ7V | EUR | DE000A1KQ7V3 | 294 | FV | 24.10.14 | **1,232 %** | Kassa: 12:09:44 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40075 V.11(14) | A1KQ7Z | EUR | DE000A1KQ7Z4 | 294 | FV | 21.11.14 | **1,46 %** | Kassa: 12:09:48 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40046 V.11(15) | A1H3DG | EUR | DE000A1H3DG1 | 294 | FV | 18.02.15 | **1,583 %** | Kassa: 12:09:14 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40064 V.11(15) | A1KQ2T | EUR | DE000A1KQ2T8 | 294 | FV | 15.03.15 | **1,526 %** | Kassa: 12:09:32 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40020 V.10(15) | A1E8SA | EUR | DE000A1E8SA4 | 294 | FV | 15.10.15 | **1,057 %** | Kassa: 12:09:01 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40045 V.11(16) | A1H3DF | EUR | DE000A1H3DF3 | 294 | FV | 15.02.16 | **1,207 %** | Kassa: 12:09:13 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40047 V.11(18) | A1H3DH | EUR | DE000A1H3DH9 | 294 | FV | 15.03.18 | **1,676 %** | Kassa: 12:09:15 **99,70** G 0 | |
| FLR-INH.-SCHV.R.40041 V.11(21) | A1H3DB | EUR | DE000A1H3DB2 | 294 | FV | 20.01.21 | **1,554 %** | Kassa: 12:09:11 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40044 V.11(21) | A1H3DE | EUR | DE000A1H3DE6 | 294 | FV | 16.02.21 | **1,582 %** | Kassa: 12:09:12 **100,00** G 0 | |
| FLR-INH.-SCHV.R.40054 V.11(21) | A1H3DQ | EUR | DE000A1H3DQ0 | 294 | FV | 06.04.21 | **1,756 %** | Kassa: 12:09:19 **100,00** G 0 | |
| FLR-MTN-IHS V.11(14) | A1K0TR | EUR | DE000A1K0TR5 | 294 | RM | 29.08.14 | **1,545 %** | Kassa: 12:09:27 **100,00** G 0 | |
| FLR-MTN-IHS SER.50044 V.12(15) | A1KQ8A | EUR | DE000A1KQ8A5 | 294 | RM | 27.01.15 | **1,289 %** | Kassa: 12:09:49 **100,00** G 0 | |
| FLR-MTN-IHS V.11(21) | A1K0ET | EUR | DE000A1K0ET3 | 294 | RM | 01.08.21 | **1,605 %** | Kassa: 12:09:25 **100,00** G 0 | |
| FLR-MTN. V.2011(2012) | A1K02D | EUR | XS0684910028 | 294 | RM | 29.09.12 | **1,096 %** | Kassa: 12:09:23 **100,00** G 0 | |
| FLR-MTN. V.2011(2012) | A1MATH | EUR | XS0688819860 | 294 | RM | 07.10.12 | **0,983 %** | Kassa: 12:09:51 **100,00** G 0 | |
| INH.-SCHV.R.40018 V.10(12) | A1EWQ3 | EUR | DE000A1EWQ37 | 294 | FV | 15.11.12 | **2,00 %** | Kassa: 12:09:06 **100,00** G 0 | **2,003** |

## Anleihen / Renten | Inland | FMS WERTMANAGEMENT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV.R.40053 V.11(13) | A1H3DP | EUR | DE000A1H3DP2 | 294 | FV | 25.03.13 | **1,815 %** | Kassa: 12:09:18 **101,00** G 0 | **0,892** |
| LS IHS R.40048 V.11(16) | A1H3DJ | GBP | DE000A1H3DJ5 | 294 | FV | 01.03.16 | **3,175 %** | Kassa: 11:51:08 **105,00** G 0 | **1,904** |
| LS-FLR-IHS R.40052 V.11(12) | A1H3DN | GBP | DE000A1H3DN7 | 294 | FV | 22.03.12 | **1,154 %** | Kassa: 11:51:10 **100,00** G 0 | |
| LS-FLR-MTN. V.2011(2012) | A1KQ1J | GBP | DE000A1KQ1J1 | 294 | FV | 11.04.12 | **1,148 %** | Kassa: 11:51:13 **100,00** G 0 | |
| LS-FLR-MTN. V.2011(2012) | A1KQ2B | GBP | XS0617347082 | 294 | FV | 18.04.12 | **1,166 %** | Kassa: 11:51:14 **100,00** G 0 | |
| LS-FLR-MTN. V.2011(2012) | A1KQ5E | GBP | DE000A1KQ5E3 | 294 | FV | 04.05.12 | **1,147 %** | Kassa: 11:51:16 **100,00** G 0 | |
| LS-FLR-MTN. V.2011(2012) | A1KQZ9 | GBP | DE000A1KQZ93 | 294 | RM | 26.05.12 | **1,104 %** | Kassa: 11:51:18 **100,00** G 0 | |
| LS-FLR-MTN. V.2011(2012) | A1K0E5 | GBP | DE000A1K0E51 | 294 | RM | 15.06.12 | **1,131 %** | Kassa: 11:51:12 **100,00** G 0 | |
| LS-FLR-MTN. V.2011(2014) | A1K0DZ | GBP | DE000A1K0DZ2 | 294 | RM | 16.06.14 | **1,295 %** | Kassa: 11:51:11 **100,00** G 0 | |
| MTN-IHS V.12(17) | A1KQ78 | EUR | DE000A1KQ789 | 294 | RM | 25.01.17 | **1,695 %** | Kassa: 12:09:43 **100,10** G 0 | **1,673** |
| MTN.-IHS SERIE 50023 V.11(15) | A1K0M4 | EUR | DE000A1K0M44 | 294 | RM | 24.08.15 | **1,875 %** | Kassa: 12:09:26 **101,85** G 0 | **1,33** |
| MTN.-INH.-SCHULDV. V.11(12) | A1K0DP | EUR | XS0630591450 | 294 | RM | 27.11.12 | **1,80 %** | Kassa: 12:09:24 **100,50** G 0 | **1,144** |
| MTN.-INH.-SCHULDV. V.11(14) | A1KQ0U | EUR | DE000A1KQ0U0 | 294 | RM | 15.12.14 | **2,375 %** | Kassa: 12:09:28 **103,30** G 0 | **1,176** |
| MTN.-INH.-SCHULDV. V.12(15) | A1MA9A | EUR | DE000A1MA9A9 | 294 | FV | 16.01.15 | **1,375 %** | 08:03:05 **100,515** 0 *<br>08:17:20 **100,325** G 0 *<br>08:58:05 **100,42** G 0 *<br>12:14:54 **100,41** G 0 *<br>17:02:38 **100,385** G 0 | **1,23** |
| MTN.-INH.-SCHULDV. V.11(16) | A1KRHP | EUR | DE000A1KRHP2 | 294 | FV | 03.06.16 | **2,75 %** | 08:17:17 **104,715** G 0 *<br>08:58:01 **104,685** G 0 *<br>12:14:50 **104,70** G 0 *<br>17:02:34 **104,66** G 0 | **1,604** |
| MTN.-INH.-SCHULDV. V.12(17) | A1MBBK | EUR | DE000A1MBBK6 | 294 | RM | 18.01.17 | **1,75 %** | Kassa: 12:09:52 **100,35** G 0 | **1,675** |
| MTN.-INH.-SCHULDV. V.11(21) | A1KRG6 | EUR | DE000A1KRG61 | 294 | FV | 17.05.21 | **3,625 %** | Kassa: 12:09:50 **108,00** G 0 | **2,636** |
| MTN.-INH.-SCHULDV. V.11(21) | A1KQ96 | EUR | DE000A1KQ961 | 294 | FV | 17.06.21 | **3,375 %** | 08:03:04 **106,89** 0 *<br>08:17:36 **106,45** G 0 *<br>08:58:12 **106,29** G 0 *<br>12:15:13 **106,47** G 0 *<br>17:03:00 **106,32** G 0 | **2,583** |
| MTN.-INH.-SCHULDV. V.11(21) | A1K0LH | NOK | XS0644078486 | 294 | RM | 05.07.21 | **4,59 %** | Kassa: 11:51:15 **105,05** G 0 | **3,93** |
| MULTI-CURR.CP PR.2011 TR.327 | A1GCUZ | EUR | DE000A1GCUZ4 | 294 | FV | 27.02.12 | | Kassa: 12:01:14 **99,96** G 0 | **2,471** |
| MULTI-CURR.CP PR.2011 TR.919 | A1LT0F | EUR | DE000A1LT0F7 | 294 | FV | 27.02.12 | | Kassa: 12:06:24 **99,97** G 0 | **1,847** |
| MULTI-CURR.CP PR.2011 TR.932 | A1LT0U | EUR | XS0699226782 | 294 | FV | 27.02.12 | | Kassa: 12:06:40 **99,97** G 0 | **1,847** |
| MULTI-CURR.CP PR.2011 TR.790 | A1LMRU | EUR | XS0685625898 | 294 | FV | 28.03.12 | | Kassa: 12:02:31 **99,90** G 0 | **1,022** |
| MULTI-CURR.CP PR.2011 TR.997 | A1LT2R | EUR | DE000A1LT2R8 | 294 | FV | 10.04.12 | | Kassa: 12:07:04 **99,89** G 0 | **0,825** |
| MULTI-CURR.CP PR.2011 TR.890 | A1LQSR | EUR | XS0694462648 | 294 | FV | 19.04.12 | | Kassa: 12:05:54 **99,83** G 0 | **1,079** |
| MULTI-CURR.CP PR.2011 TR.1323 | A1MUF0 | EUR | DE000A1MUF08 | 294 | FV | 20.07.12 | | Kassa: 12:07:23 **99,80** G 0 | **0,49** |
| MULTI-CURR.CP PR.2011 TR.897 | A1LQSY | EUR | DE000A1LQSY1 | 294 | FV | 23.07.12 | | Kassa: 12:06:10 **99,56** G 0 | **1,06** |
| MULTI-CURR.CP PR.2011 TR.1350 | A1MUGT | EUR | XS0739403540 | 294 | FV | 28.08.12 | | Kassa: 12:08:03 **99,72** G 0 | **0,544** |
| MULTI-CURR.CP PR.2011 TR.705 | A1LMPB | EUR | XS0676948218 | 294 | FV | 07.09.12 | | Kassa: 12:01:28 **99,45** G 0 | **1,02** |
| MULTI-CURR.CP PR.2011 TR.866 | A1LQR1 | EUR | XS0691867344 | 294 | FV | 10.10.12 | | Kassa: 12:05:41 **99,30** G 0 | **1,114** |
| YN FLR IHS R.40049 V.11(12) | A1H3DK | JPY | DE000A1H3DK3 | 294 | FV | 22.10.12 | **0,196 %** | Kassa: 11:51:09 **100,00** G 0 | |
| ZERO-COUPON-MTN V.11(13) | A1KQ72 | EUR | XS0725285141 | 294 | RM | 30.12.13 | | Kassa: 12:09:38 **98,15** G 0 | **0,996** |
| ZERO-COUPON-MTN V.11(16) | A1KQZ4 | EUR | DE000A1KQZ44 | 294 | FV | 24.05.16 | | Kassa: 12:09:49 **93,84** G 0 | **1,484** |
| ZERO-COUPON-MTN V.11(18) | A1KQ73 | EUR | XS0725294218 | 294 | RM | 28.12.18 | | Kassa: 12:09:39 **86,13** G 0 | **2,172** |

## Anleihen / Renten | Inland | FRANZ HANIEL & CIE. GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN-ANLEIHE V.2009(2014) | A1A6NE | EUR | XS0459131636 | 294 | FV | 23.10.14 | **6,75 %** | 09:01:43 **107,70** G 0 *<br>12:09:03 **108,00** G 0 *<br>16:58:38 **108,00** G 0 | **0,00** |
| MTN-ANLEIHE V.2010(2017) | 601960 | EUR | XS0482703286 | 294 | FV | 01.02.17 | **5,875 %** | 09:01:39 **103,60** G 0 *<br>12:08:58 **103,60** G 0 *<br>16:58:33 **103,60** G 0 | **0,00** |
| MTN-ANLEIHE V.2012(2018) | A1MLPA | EUR | XS0743603358 | 294 | FV | 08.02.18 | **6,25 %** | 09:00:57 **103,45** G 0 *<br>10:12:21 **103,98** 250000 *<br>12:08:05 **103,85** G 0 *<br>12:11:33 **103,99** 25000 *<br>16:57:45 **103,75** G 0 | |

## Anleihen / Renten | Inland | FRAPORT AG FFM.AIRPORT.SER.AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| IHS V.2009 (2019) | A1A55A | EUR | XS0447977801 | 294 | FV | 10.09.19 | **5,25 %** | 08:03:25 **108,72** 0 *<br>09:01:10 **108,56** G 0 *<br>12:08:23 **108,55** G 0 *<br>16:58:01 **108,47** G 0 | **3,914** |

## Anleihen / Renten | Inland | FREENET AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV. V.2011(2016) | A1KQXZ | EUR | DE000A1KQXZ0 | 294 | FV | 20.04.16 | **7,125 %** | 09:03:41 **107,40** G 0 *<br>10:05:30 **107,40** rG 6000 *<br>12:08:32 **107,40** G 0 *<br>15:13:16 **107,40** 4000 *<br>16:56:49 **107,00** G 0 | **5,096** |

## Anleihen / Renten | Inland | GEA GROUP AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHULDV. V.2011(2016) | A1KQ1M | EUR | DE000A1KQ1M5 | 294 | FV | 21.04.16 | **4,25 %** | 08:03:24 **105,51** 0 *<br>09:00:57 **105,07** G 0 *<br>12:08:05 **105,10** G 0 *<br>16:57:45 **105,04** G 0 | **2,928** |

## Anleihen / Renten | Inland | GEBHARD REAL ESTATE AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| HYPOTHEKEN-ANL.V.06(11/16)TR.2 | A0LDY8 | EUR | DE000A0LDY81 | 290 | FV | 01.01.16 | **3,50 %** | 09:06:00 **31,50** 0 *<br>11:35:45 **31,25** 22000 | **0,00** |

## Anleihen / Renten | Inland | GERRESHEIMER AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2011(2018) | A1H3VP | EUR | XS0626028566 | 294 | FV | 19.05.18 | **5,00 %** | 09:01:03 **103,51** G 0 *<br>12:08:14 **103,98** G 0 *<br>16:57:52 **103,835** G 0 | |

## Anleihen / Renten | Inland | GFK SE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2011(2016) | A1H3Q9 | EUR | XS0603643890 | 294 | FV | 14.04.16 | **5,00 %** | 09:01:38 **105,935** G 0 *<br>12:08:57 **105,985** G 0 *<br>16:58:32 **105,905** G 0 | **3,423** |

## Anleihen / Renten | Inland | GFW CAPITAL GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL NOTES V.05(16/UNBEF.) | A0JCC9 | EUR | XS0237509293 | 294 | RM | | **6,00 %** | Kassa: 11:52:57 **63,00** G 0 | |

## Anleihen / Renten | Inland | GROHE HOLDING GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-NOTE V.07(08/14)REG.S | A0MFAR | EUR | XS0282457349 | 294 | FV | 15.01.14 | **4,12 %** | 08:03:24 **97,15** 0 *<br>09:01:11 **97,15** G 0 *<br>12:08:23 **97,65** G 0 *<br>16:58:01 **97,65** G 0 | |
| FLR-NOTE V.11(12/17)REG.S | A1H3YF | EUR | XS0604509272 | 294 | FV | 15.09.17 | **5,426 %** | 08:03:24 **95,90** 0 *<br>09:01:38 **96,15** G 0 *<br>12:08:56 **96,15** G 0 *<br>16:58:32 **96,15** G 0 | |

## Anleihen / Renten | Inland | GROHE HOLDING GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-TEILS. V.04(09/14)REG.S | A0BNPG | EUR | XS0200848041 | 294 | FV | 01.10.14 | **8,625 %** | 08:03:24 **96,75** 0 *<br>09:01:43 **96,75** G 0 *<br>12:09:03 **96,75** G 0 *<br>15:42:46 **98,25** G 0 *<br>16:58:38 **98,25** G 0 | **10,293** |

## Anleihen / Renten | Inland | HAPAG-LLOYD AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN NOTES V.10(13/15)REG.S | A1EWQC | EUR | XS0545329624 | 294 | FV | 15.10.15 | **9,00 %** | 09:01:48 **101,30** G 0 *<br>12:09:09 **101,55** G 0 *<br>16:58:43 **101,55** G 0 | **8,655** |

## Anleihen / Renten | Inland | HECKLER & KOCH GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-TEILS. V.11(14/18)REG.S | A1KQ5P | EUR | XS0626438112 | 294 | FV | 15.05.18 | **9,50 %** | 09:01:14 **65,00** G 0 *<br>12:08:28 **65,00** G 0 *<br>16:58:05 **65,00** G 0 | **20,255** |

## Anleihen / Renten | Inland | HEIDELBERGER DRUCKMASCHINEN AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NOTES V.11(14/18)REG.S | A1KQ1E | EUR | DE000A1KQ1E2 | 294 | FV | 15.04.18 | **9,25 %** | 09:01:06 **66,00** G 0 *<br>12:08:17 **66,41** G 0 *<br>16:57:55 **66,41** G 0 | **19,452** |

## Anleihen / Renten | Inland | HELLA KGAA HUECK & CO.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2009(2014) | A1A58S | EUR | XS0454794123 | 294 | FV | 20.10.14 | **7,25 %** | 08:03:02 **108,70** 0 *<br>09:01:41 **108,70** G 0 *<br>12:09:00 **108,70** G 0 *<br>16:58:35 **108,70** G 0 | **0,00** |

## Anleihen / Renten | Inland | HENKEL AG & CO. KGAA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-SUB.ANL. V.2005(2015/2104) | A0JBUR | EUR | XS0234434222 | 294 | FV | 25.11.04 | **5,375 %** | 08:03:10 **102,501** 0 *<br>09:01:37 **101,90** G 0 *<br>12:08:55 **102,708** G 0 *<br>16:58:31 **102,15** G 0 | |
| MTN-ANLEIHE V.2003(2013) | 664196 | EUR | DE0006641962 | 294 | FV | 10.06.13 | **4,25 %** | 08:04:16 **103,71** 0 *<br>09:01:34 **103,70** G 0 *<br>12:08:52 **103,902** G 0 *<br>16:58:28 **103,94** G 0 | **1,208** |
| MTN-ANLEIHE V.2009(2014) | A0AD9Q | EUR | XS0418268198 | 294 | FV | 19.03.14 | **4,625 %** | 08:04:06 **106,80** 0 *<br>09:01:01 **106,77** G 0 *<br>12:08:10 **106,775** G 0 *<br>16:57:49 **106,635** G 0 | **1,298** |

## Anleihen / Renten | Inland | HERAEUS FINANCE GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2010(2017) | A1ELWC | EUR | XS0511389453 | 294 | FV | 29.05.17 | **4,00 %** | 09:01:05 **105,21** G 0 *<br>12:08:16 **105,23** G 0 *<br>16:57:54 **105,10** G 0 | **2,911** |

## Anleihen / Renten | Inland | HESSEN, LAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| SCHATZANW. S.1202 V.2012(2017) | A1KRA8 | EUR | DE000A1KRA83 | 294 | FV | 10.02.17 | **1,75 %** | 08:08:13 **100,92** 0 *<br>08:17:17 **100,695** G 0 *<br>08:58:00 **100,64** G 0 *<br>12:14:49 **100,67** G 0 *<br>17:02:33 **100,625** G 0 | **1,608** |
| SCHATZANW.V.2002(2013) S.0207 | 138166 | EUR | DE0001381663 | 294 | FV | 04.01.13 | **4,50 %** | 08:17:06 **103,24** G 0 *<br>08:57:47 **103,24** G 0 *<br>12:16:25 **103,24** G 0 *<br>17:02:18 **103,25** G 0 | **0,745** |
| SCHATZANW.V.2004(2014) S.0401 | 138180 | EUR | DE0001381804 | 294 | FV | 07.04.14 | **4,00 %** | 08:17:07 **106,20** G 0 *<br>08:57:47 **106,225** G 0 *<br>12:16:25 **106,225** G 0 *<br>17:02:19 **106,21** G 0 | **1,026** |
| SCHATZANW.V.2009(2014) S.0907 | A0SLVZ | EUR | DE000A0SLVZ0 | 294 | FV | 13.05.14 | **3,125 %** | 08:17:07 **104,565** G 0 *<br>08:57:47 **104,69** G 0 *<br>12:16:25 **104,69** G 0 *<br>17:02:19 **104,675** G 0 | **0,985** |
| SCHATZANW.V.2004(2015) S.0404 | 138184 | EUR | DE0001381846 | 294 | FV | 05.01.15 | **4,00 %** | 08:17:07 **107,61** G 0 *<br>08:57:47 **107,89** G 0 *<br>12:16:25 **107,905** G 0 *<br>17:02:19 **107,875** G 0 | **1,183** |
| SCHATZANW.V.2003(2015) S.0302 | 138172 | EUR | DE0001381721 | 294 | FV | 10.03.15 | **4,00 %** | 08:17:06 **108,20** G 0 *<br>08:57:47 **108,285** G 0 *<br>12:16:25 **108,295** G 0 *<br>17:02:19 **108,27** G 0 | **1,215** |
| SCHATZANW.V.2010(2015) | A0Z1QQ | EUR | DE000A0Z1QQ5 | 294 | FV | 16.06.15 | **2,00 %** | 08:17:07 **102,42** G 0 *<br>08:57:48 **102,395** G 0 *<br>12:16:26 **102,42** G 0 *<br>17:02:19 **102,395** G 0 | **1,25** |
| SCHATZANW.V.2005(2015) S.0507 | 138194 | EUR | DE0001381945 | 294 | FV | 14.10.15 | **3,25 %** | 08:17:07 **106,64** G 0 *<br>08:57:47 **106,835** G 0 *<br>12:16:26 **106,85** G 0 *<br>17:02:19 **106,805** G 0 | **1,312** |
| SCHATZANW.V.2005(2016) S.0504 | 138191 | EUR | DE0001381911 | 294 | FV | 04.01.16 | **3,50 %** | 08:17:07 **107,69** G 0 *<br>08:57:47 **108,015** G 0 *<br>12:16:26 **107,945** G 0 *<br>17:02:19 **107,985** G 0 | **1,376** |
| SCHATZANW.V.2011(2016) | A0Z1Q5 | EUR | DE000A0Z1Q56 | 294 | FV | 30.05.16 | **2,75 %** | 08:17:07 **105,345** G 0 *<br>08:57:48 **105,295** G 0 *<br>12:16:26 **105,35** G 0 *<br>17:02:19 **105,29** G 0 | **1,449** |
| SCHATZANW.V.2005(2017) S.0501 | 138188 | EUR | DE0001381887 | 294 | FV | 25.01.17 | **3,625 %** | 08:17:07 **109,505** G 0 *<br>08:57:48 **109,45** G 0 *<br>12:16:26 **109,49** G 0 *<br>17:02:19 **109,43** G 0 | **1,606** |
| SCHATZANW.V.2011(2018)S.1113 | A0Z1Q9 | EUR | DE000A0Z1Q98 | 294 | FV | 03.08.18 | **2,875 %** | 08:17:22 **105,24** G 0 *<br>08:58:07 **105,17** G 0 *<br>12:14:56 **105,235** G 0 *<br>17:02:40 **105,15** G 0 | **2,00** |
| SCHATZANW.V.2010(2020)SER.1005 | A0Z1QH | EUR | DE000A0Z1QH4 | 294 | FV | 10.03.20 | **3,50 %** | 08:17:06 **109,00** G 0 *<br>08:57:47 **108,89** G 0 *<br>12:16:25 **109,11** G 0 *<br>17:02:18 **109,02** G 0 | **2,25** |
| SCHATZANW.V.2010(2020) | A0Z1QS | EUR | DE000A0Z1QS1 | 294 | FV | 22.09.20 | **2,75 %** | 08:17:07 **103,30** G 0 *<br>08:57:48 **103,23** G 0 *<br>12:16:26 **103,43** G 0 *<br>17:02:19 **103,30** G 0 | **2,303** |
| SCHATZANW.V.2011(2021) | A1KRA1 | EUR | DE000A1KRA18 | 294 | FV | 23.08.21 | **3,00 %** | 08:17:07 **104,68** G 0 *<br>08:57:48 **104,34** G 0 *<br>12:16:26 **104,62** G 0 *<br>17:02:19 **104,47** G 0 | **2,447** |

## Anleihen / Renten | Inland | HORNBACH-BAUMARKT AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| SENIOR NOTES V.04(09/14)REG.S | A0C4RP | EUR | XS0205954778 | 294 | FV | 15.11.14 | **6,125 %** | 09:01:50 **105,005** G 0 *<br>12:09:13 **106,75** G 0 *<br>16:58:46 **106,40** G 0 | **3,537** |

## Anleihen / Renten | Inland | HSH FINANZFONDS AOER

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV.V.2009(2014) | A0Z1G0 | EUR | DE000A0Z1G09 | 294 | FV | 17.06.14 | **3,625 %** | 08:17:22 **105,09** G 0 *<br>08:58:08 **105,10** G 0 *<br>12:14:57 **105,22** G 0 *<br>17:02:41 **105,205** G 0 | **1,324** |

## Anleihen / Renten | Inland | HSH NORDBANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FIXED RATE NOTE 2005/2015 IHS | HSH0F8 | AUD | XS0212373707 | 294 | FV | 18.02.15 | **6,00 %** | 08:03:14 **97,63** 0 *<br>08:16:51 **97,27** G 0 *<br>08:57:28 **97,24** G 0 *<br>12:16:00 **97,35** G 0 *<br>17:01:58 **97,18** G 0 | **7,011** |
| IHS V.2009(2012)TR.A DIP S.751 | HSH29Z | EUR | DE000HSH29Z3 | 294 | FV | 23.07.12 | **2,25 %** | 08:03:09 **100,718** 0 *<br>08:17:35 **100,53** G 0 *<br>08:58:12 **100,712** G 0 *<br>12:15:13 **100,713** G 0 *<br>17:02:59 **100,711** G 0 | **0,55** |
| NACH.FLR-IHS.V.07(12/17)DIP239 | HSH2H2 | EUR | DE000HSH2H23 | 294 | FV | 14.02.17 | **1,863 %** | 09:04:04 **65,00** G 0 *<br>12:09:02 **65,00** G 0 *<br>16:57:18 **65,00** G 0 | |
| NACHR.FLR-IHS. 07(12/17)DIP238 | HSH2H1 | EUR | DE000HSH2H15 | 294 | FV | 14.02.17 | **1,903 %** | 08:03:24 **66,00** 0 *<br>09:04:19 **65,75** G 0 *<br>12:09:20 **66,00** G 0 *<br>16:57:36 **66,00** G 0 | |

## Anleihen / Renten | Inland | HT1 FUNDING GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-ANL. V.06(17/UNB.) | A0KAAA | EUR | DE000A0KAAA7 | 294 | FV | | **6,352 %** | 08:03:37 **58,40** 0 *<br>09:04:05 **58,90** G 0 *<br>12:09:02 **58,90** G 0 *<br>16:57:18 **58,90** G 0 | |

## Anleihen / Renten | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG | F - N

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-HYP.-PFANDBR.S.1236 06/13 | HV0EDG | EUR | DE000HV0EDG8 | 294 | RM | 22.02.13 | **1,45 %** | Kassa: 11:44:38 **99,60** G 0 | |
| FLR-HYP.-PFDBR.S.1315 V.07(12) | HV2D9G | EUR | DE000HV2D9G8 | 294 | RM | 10.10.12 | **1,735 %** | Kassa: 11:46:06 **99,95** G 0 | |
| FLR-HYP.-PFDBR.S.1317 V.07(12) | HV2D9J | EUR | DE000HV2D9J2 | 294 | RM | 23.10.12 | **1,168 %** | Kassa: 11:46:08 **99,65** G 0 | |
| FLR-HYP.-PFDBR.S.1318 V.07(12) | HV2D9K | EUR | DE000HV2D9K0 | 294 | RM | 02.11.12 | **1,758 %** | Kassa: 11:46:09 **99,95** G 0 | |
| FLR-HYP.-PFDBR.S.1242 V.06(13) | HV0EDN | EUR | DE000HV0EDN4 | 294 | RM | 22.04.13 | **1,18 %** | Kassa: 11:44:39 **99,55** G 0 | |
| FLR-HYP.-PFDBR.S.1322 V.07(13) | HV2D9P | EUR | DE000HV2D9P9 | 294 | RM | 27.05.13 | **1,474 %** | Kassa: 11:46:11 **99,50** G 0 | |
| FLR-HYP.-PFDBR.S.1262 V.06(13) | HV1CJN | EUR | DE000HV1CJN3 | 294 | RM | 05.07.13 | **1,319 %** | Kassa: 11:44:52 **99,55** G 0 | |
| FLR-HYP.-PFDBR.S.1267 V.06(14) | HV1CJT | EUR | DE000HV1CJT0 | 294 | RM | 21.07.14 | **1,175 %** | Kassa: 11:44:52 **99,00** G 0 | |
| FLR-HYP.-PFDBR.S.1336 V.08(15) | HV2D95 | EUR | DE000HV2D957 | 294 | RM | 18.02.15 | **1,458 %** | Kassa: 11:46:02 **99,00** G 0 | |
| FLR-HYP.-PFDBR.S.1320 V.07(17) | HV2D9M | EUR | DE000HV2D9M6 | 294 | RM | 15.11.17 | **1,052 %** | Kassa: 11:46:10 **97,20** G 0 | |
| FLR-HYP.-PFDBR.S.1388 V.08(23) | HV2J6F | EUR | DE000HV2J6F0 | 294 | RM | 06.11.23 | **1,068 %** | Kassa: 11:46:34 **93,00** G 0 | |
| FLR-INH.-SCHV.S.1098 V.03(13) | 592666 | EUR | DE0005926661 | 294 | RM | 05.11.13 | **1,558 %** | Kassa: 11:44:25 **98,30** G 0 | |
| FLR-INH.-SCHV.S.1133 V.04(14) | HV0A1U | EUR | DE000HV0A1U1 | 294 | RM | 11.08.14 | **1,34 %** | Kassa: 11:44:32 **96,00** G 0 | |
| FLR-INH.-SCHV.S.1347 V.08(18) | HV2EAH | EUR | DE000HV2EAH8 | 294 | RM | 03.04.18 | **1,956 %** | Kassa: 11:46:17 **92,00** G 0 | |
| FLR-MTN-HPF S.1415 V.09(12) | HV2J68 | EUR | DE000HV2J681 | 294 | FV | 27.02.12 | **2,175 %** | Kassa: 11:46:32 **100,10** G 0 | |
| FLR-MTN-HPF S.576 V.08(13) | HV2D9W | EUR | DE000HV2D9W5 | 294 | RM | 30.01.13 | **1,434 %** | Kassa: 11:46:13 **99,90** G 0 | |
| FLR-MTN-HPF S.1446 V.09(13) | HV2J75 | EUR | DE000HV2J756 | 294 | RM | 15.05.13 | **2,158 %** | Kassa: 11:46:41 **100,40** G 0 | |
| FLR-MTN-HPF S.1445 V.09(14) | HV2J74 | EUR | DE000HV2J749 | 294 | RM | 13.05.14 | **1,71 %** | Kassa: 11:46:40 **100,50** G 0 | |
| FLR-MTN-HPF V.08(15) | HV2D9Z | EUR | DE000HV2D9Z8 | 294 | RM | 02.02.15 | **1,423 %** | Kassa: 11:46:15 **99,30** G 0 | |
| FLR-MTN-HPF S.1426 V.09(15) | HV2J7K | EUR | DE000HV2J7K8 | 294 | RM | 17.03.15 | **2,104 %** | Kassa: 11:46:48 **100,00** G 0 | |
| FLR-MTN-HPF S.1434 V.09(15) | HV2J7T | EUR | DE000HV2J7T9 | 294 | RM | 08.04.15 | **2,023 %** | Kassa: 11:46:52 **100,70** G 0 | |
| FLR-MTN-HPF S.1461 V.09(17) | HV2J8L | EUR | DE000HV2J8L4 | 294 | RM | 25.09.17 | **2,07 %** | Kassa: 11:47:05 **100,40** G 0 | |
| FLR-MTN-HPF S.1432 V.09(19) | HV2J7R | EUR | DE000HV2J7R3 | 294 | RM | 03.04.19 | **2,17 %** | Kassa: 11:46:51 **100,00** G 0 | |
| FLR-MTN-IHS S.1350 V.08(12) | HV2EAL | EUR | DE000HV2EAL0 | 294 | RM | 09.05.12 | **1,566 %** | Kassa: 11:46:20 **99,75** G 0 | |
| FLR-MTN-IHS S.1427 V.09(14) | HV2J7L | EUR | DE000HV2J7L6 | 294 | RM | 20.03.14 | **2,767 %** | Kassa: 11:46:49 **99,25** G 0 | |
| FLR-MTN-IHS S.1349 V.08(18) | HV2EAK | EUR | DE000HV2EAK2 | 294 | RM | 08.01.18 | **1,483 %** | Kassa: 11:46:19 **90,00** G 0 | |
| FLR-OEFF.PFANDBR.S.853 V.99(14) | 251471 | EUR | DE0002514718 | 294 | RM | 16.06.14 | **4,00 %** | Kassa: 11:44:07 **105,27** G 0 | |
| FLR-OEFF.PFDBR.S.1314 V.07(12) | HV2D9F | EUR | DE000HV2D9F0 | 294 | RM | 05.10.12 | **1,303 %** | Kassa: 11:46:05 **99,75** G 0 | |
| FLR-OEFF.PFDBR.S.1348 V.08(14) | HV2EAJ | EUR | DE000HV2EAJ4 | 294 | RM | 10.04.14 | **1,705 %** | Kassa: 11:46:18 **99,55** G 0 | |
| FLR-OEFF.PFDBR.S.1008 V.02(15) | 251656 | EUR | DE0002516564 | 294 | RM | 15.09.15 | **1,776 %** | Kassa: 11:44:10 **99,40** G 0 | |
| FLR-OEFF.PFDBR.S.1009 V.02(15) | 251657 | EUR | DE0002516572 | 294 | RM | 15.09.15 | **1,976 %** | Kassa: 11:44:11 **100,10** G 0 | |
| FLR-OEFF.PFDBR.S.1010 V.02(15) | 251658 | EUR | DE0002516580 | 294 | RM | 15.09.15 | **2,176 %** | Kassa: 11:44:12 **100,80** G 0 | |
| FLR-OEFF.PFDBR.S.1011 V.02(15) | 251659 | EUR | DE0002516598 | 294 | RM | 15.09.15 | **2,526 %** | Kassa: 11:44:13 **102,10** G 0 | |
| FLR-OEFF.PFDBR.S.1012 V.02(15) | 251660 | EUR | DE0002516606 | 294 | RM | 15.09.15 | **3,526 %** | Kassa: 11:44:14 **105,75** G 0 | |
| FLR-OEFF.PFDBR.S.1013 V.02(15) | 251661 | EUR | DE0002516614 | 294 | RM | 15.09.15 | **4,926 %** | Kassa: 11:44:15 **110,80** G 0 | |
| FLR-OEFF.PFDBR.S.1014 V.02(15) | 251662 | EUR | DE0002516622 | 294 | RM | 15.09.15 | **2,076 %** | Kassa: 11:44:16 **100,50** G 0 | |
| FLR-OEFF.PFDBR.S.1387 V.08(15) | HV2J6E | EUR | DE000HV2J6E3 | 294 | RM | 30.10.15 | **1,262 %** | Kassa: 11:46:33 **99,65** G 0 | |
| FLR-OEFF.PFDBR.S.1323 V.07(17) | HV2D9Q | EUR | DE000HV2D9Q7 | 294 | RM | 12.12.17 | **1,701 %** | Kassa: 11:46:12 **98,00** G 0 | |
| FLR-OPF-MTN V.09(17) DIP 1436 | HV2J7V | EUR | DE000HV2J7V5 | 294 | RM | 18.04.17 | **2,407 %** | Kassa: 11:46:54 **101,00** G 0 | |
| GLOBAL HYP.PFAN.S.1126V.04(14) | HV0A1M | EUR | DE000HV0A1M8 | 294 | RM | 07.07.14 | **4,50 %** | 08:17:25 **106,88** G 0 *<br>08:58:14 **106,99** G 0 *<br>Kassa: 12:14:07 **107,06** G 0 *<br>12:14:59 **107,06** G 0 *<br>17:02:45 **107,04** G 0 | **1,453** |
| HVB FLR-IHS S.1353 V.08(13) | HV2EAP | EUR | DE000HV2EAP1 | 294 | RM | 28.08.13 | **1,174 %** | Kassa: 11:46:21 **96,30** G 0 | |
| HVB FLR-IHS S.1356 V.08(13) | HV2EAS | EUR | DE000HV2EAS5 | 294 | RM | 05.09.13 | **1,169 %** | Kassa: 11:47:52 **96,27** G 0 | |
| HVB FLR-IHS S.1358 V.08(13) | HV2J5J | EUR | DE000HV2J5J4 | 294 | RM | 11.09.13 | **1,17 %** | Kassa: 11:46:25 **96,24** G 0 | |
| HVB FLR-IHS S.1361 V.08(13) | HV2J5N | EUR | DE000HV2J5N6 | 294 | RM | 16.09.13 | **1,123 %** | Kassa: 11:46:26 **96,05** G 0 | |
| HVB FLR-IHS S.1369 V.08(13) | HV2J5W | EUR | DE000HV2J5W7 | 294 | RM | 24.09.13 | **1,11 %** | Kassa: 11:46:28 **96,10** G 0 | |
| HVB FLR-IHS S.1375 V.08(13) | HV2J52 | EUR | DE000HV2J525 | 294 | RM | 07.10.13 | **0,903 %** | Kassa: 11:46:22 **95,90** G 0 | |
| HVB FLR-MTN-HPF S.1521 V10(13) | HV2AAW | EUR | DE000HV2AAW5 | 294 | RM | 17.05.13 | **1,655 %** | Kassa: 11:45:17 **99,80** G 0 | |
| HVB FLR-MTN-IHS S1614 V.11(13) | HV2ADM | EUR | DE000HV2ADM0 | 294 | RM | 10.06.13 | **2,07 %** | Kassa: 11:45:45 **98,75** G 0 | |
| HVB FLR-MTN-HPF S1671 V.12(14) | HV2AE9 | EUR | DE000HV2AE99 | 294 | RM | 27.01.14 | **1,549 %** | Kassa: 11:45:50 **99,85** G 0 | |
| HVB FLR-MTN-HPF S.1526 V10(14) | HV2AA1 | EUR | DE000HV2AA10 | 294 | RM | 16.06.14 | **1,694 %** | Kassa: 11:44:58 **99,60** G 0 | |
| HVB FLR-MTN-HPF S1669 V.12(15) | HV2AE7 | EUR | DE000HV2AE73 | 294 | RM | 06.01.15 | **1,718 %** | Kassa: 11:45:49 **99,85** G 0 | |
| HVB FLR-MTN-HPF S1501 V.10(15) | HV2AAA | EUR | DE000HV2AAA1 | 294 | RM | 19.02.15 | **1,46 %** | Kassa: 11:45:04 **99,00** G 0 | |
| HVB FLR-MTN-HPF S.1513 V10(15) | HV2AAN | EUR | DE000HV2AAN4 | 294 | RM | 07.04.15 | **1,778 %** | Kassa: 11:47:42 **100,00** G 0 | |
| HVB FLR-MTN-HPF S1595 V.11(16) | HV2AC2 | EUR | DE000HV2AC26 | 294 | RM | 29.03.16 | **1,808 %** | Kassa: 11:45:32 **99,00** G 0 | |
| HVB FLR-MTN-HPF S1630 V.11(16) | HV2AD2 | EUR | DE000HV2AD25 | 294 | RM | 09.08.16 | **1,505 %** | Kassa: 11:45:41 **98,60** G 0 | |
| HVB FLR-MTN-HPF S1662 V.11(16) | HV2AE0 | EUR | DE000HV2AE08 | 294 | RM | 02.12.16 | **2,011 %** | Kassa: 11:45:47 **99,80** G 0 | |
| HVB FLR-MTN-HPF S1571 V.11(21) | HV2ACC | EUR | DE000HV2ACC3 | 294 | RM | 14.01.21 | **1,64 %** | Kassa: 11:45:34 **97,30** G 0 | |

Anleihen / Renten | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG | F - N

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| HVB FLR-OPF-MTN V10(12)DIP1510 | HV2AAK | EUR | DE000HV2AAK0 | 294 | RM | 19.03.12 | **1,519 %** | Kassa: 11:45:11 **99,95** G 0 | |
| HVB FLR-OPF-MTN V10(12)DIP1547 | HV2ABN | EUR | DE000HV2ABN2 | 294 | RM | 01.10.12 | **1,469 %** | Kassa: 11:45:25 **99,90** G 0 | |
| HVB FLR-OPF-MTN V11(13)DIP1577 | HV2ACJ | EUR | DE000HV2ACJ8 | 294 | RM | 25.01.13 | **1,218 %** | Kassa: 11:45:37 **99,80** G 0 | |
| HVB FLR-OPF-MTN V10(20)DIP1540 | HV2ABF | EUR | DE000HV2ABF8 | 294 | RM | 17.08.20 | **1,245 %** | Kassa: 11:45:22 **98,00** G 0 | |
| HVB FX-LKD.NTS V.10(29.05.14) | HV5CML | EUR | DE000HV5CML2 | 294 | RM | 29.05.14 | | Kassa: 11:34:04 **97,60** G 0 | |
| HVB MTN-HPF S.1506 V.10(12) | HV2AAF | EUR | DE000HV2AAF0 | 294 | RM | 12.03.12 | **1,50 %** | Kassa: 11:45:08 **100,00** G 0 | **1,479** |
| HVB MTN-HPF S.1528 V.10(12) | HV2AA3 | EUR | DE000HV2AA36 | 294 | RM | 02.07.12 | **1,30 %** | Kassa: 11:44:59 **99,85** G 0 | **1,701** |
| HVB MTN-HPF S.1532 V.10(13) | HV2AA7 | EUR | DE000HV2AA77 | 294 | RM | 21.01.13 | **1,50 %** | Kassa: 11:45:01 **99,50** G 0 | **2,053** |
| HVB MTN-HPF S.1502 V.10(13) | HV2AAB | EUR | DE000HV2AAB9 | 294 | RM | 19.02.13 | **1,88 %** | Kassa: 11:45:05 **99,90** G 0 | **1,982** |
| HVB MTN-HPF S.1516 V.10(13) | HV2AAR | EUR | DE000HV2AAR5 | 294 | RM | 16.04.13 | **1,84 %** | Kassa: 11:45:16 **99,90** G 0 | **1,924** |
| HVB MTN-HPF S.1605 V.11(13) | HV2ADC | EUR | DE000HV2ADC1 | 294 | RM | 06.05.13 | **2,39 %** | Kassa: 11:45:43 **100,60** G 0 | **1,878** |
| HVB MTN-HPF S.1613 V.11(13) | HV2ADL | EUR | DE000HV2ADL2 | 294 | RM | 10.06.13 | **2,14 %** | Kassa: 11:45:44 **100,40** G 0 | **1,821** |
| HVB MTN-HPF S.1649 V.11(13) | HV2AEM | EUR | DE000HV2AEM8 | 294 | RM | 11.10.13 | **1,69 %** | Kassa: 11:45:53 **100,00** G 0 | **1,686** |
| HVB MTN-HPF S.1495 V.10(13) | HV2J9L | EUR | DE000HV2J9L2 | 294 | RM | 01.11.13 | **2,44 %** | Kassa: 11:47:12 **101,30** G 0 | **1,651** |
| HVB MTN-HPF S.1538 V.10(13) | HV2ABD | EUR | DE000HV2ABD3 | 294 | RM | 16.12.13 | **1,74 %** | Kassa: 11:45:20 **100,25** G 0 | **1,597** |
| HVB MTN-HPF S.1572 V.11(13) | HV2ACD | EUR | DE000HV2ACD1 | 294 | RM | 20.12.13 | **1,13 %** | Kassa: 11:45:35 **99,20** G 0 | **1,575** |
| HVB MTN-HPF S.1507 V.10(14) | HV2AAG | EUR | DE000HV2AAG8 | 294 | RM | 12.03.14 | **2,125 %** | Kassa: 11:45:09 **101,15** G 0 | **1,552** |
| HVB MTN-HPF S.1531 V.10(14) | HV2AA6 | EUR | DE000HV2AA69 | 294 | RM | 14.07.14 | **2,00 %** | Kassa: 11:45:00 **101,00** G 0 | **1,569** |
| HVB MTN-HPF S.1645 V.11(15) | HV2AEH | EUR | DE000HV2AEH8 | 294 | RM | 05.10.15 | **2,125 %** | 08:17:18 **101,30** G 0 *<br>08:58:02 **101,30** G 0 *<br>Kassa: 12:14:51 **101,30** G 0 *<br>17:02:35 **101,30** G 0 | **1,749** |
| HVB MTN-HPF S.1650 V.11(15) | HV2AEN | EUR | DE000HV2AEN6 | 294 | RM | 13.10.15 | **2,18 %** | Kassa: 11:45:54 **100,00** G 0 | **2,177** |
| HVB MTN-HPF S.1525 V.10(16) | HV2AA0 | EUR | DE000HV2AA02 | 294 | RM | 28.11.16 | **2,30 %** | Kassa: 11:44:57 **101,00** G 0 | **2,076** |
| HVB MTN-HPF S.1651 V.11(16) | HV2AEP | EUR | DE000HV2AEP1 | 294 | RM | 13.12.16 | **2,422 %** | Kassa: 11:45:55 **100,00** G 0 | **2,419** |
| HVB MTN-HPF S.1672 V.12(17) | HV2AFA | EUR | DE000HV2AFA0 | 294 | RM | 30.01.17 | **2,00 %** | Kassa: 11:45:58 **99,50** G 0 | **2,107** |
| HVB MTN-HPF S.1522 V.10(17) | HV2AAX | EUR | DE000HV2AAX3 | 294 | RM | 31.05.17 | **2,625 %** | 08:17:21 **101,54** G 0 *<br>08:58:06 **101,935** G 0 *<br>Kassa: 12:14:11 **102,00** G 0 *<br>12:14:55 **102,00** G 0 *<br>17:02:39 **101,925** G 0 | **2,217** |
| HVB MTN-HPF S.1656 V.11(17) | HV2AEU | EUR | DE000HV2AEU1 | 294 | RM | 11.12.17 | **2,55 %** | Kassa: 11:45:56 **101,25** G 0 | **2,316** |
| HVB MTN-HPF S.1663 V.11(18) | HV2AE1 | EUR | DE000HV2AE16 | 294 | RM | 14.12.18 | **2,70 %** | Kassa: 11:45:48 **101,15** G 0 | **2,513** |
| HVB MTN-HPF S.1658 V.11(21) | HV2AEW | EUR | DE000HV2AEW7 | 294 | RM | 08.11.21 | **2,875 %** | Kassa: 11:45:57 **99,55** G 0 | **2,927** |
| HVB MTN-IHS S.1633 V.11(12) | HV2AD5 | EUR | DE000HV2AD58 | 294 | RM | 24.08.12 | **2,07 %** | Kassa: 11:45:42 **99,85** G 0 | **2,241** |
| HVB MTN-IHS S.1641 V.11(12) | HV2AED | EUR | DE000HV2AED7 | 294 | RM | 14.09.12 | **2,08 %** | Kassa: 11:45:51 **99,80** G 0 | **2,325** |
| HVB MTN-IHS S.1642 V.11(12) | HV2AEE | EUR | DE000HV2AEE5 | 294 | RM | 20.09.12 | **2,085 %** | Kassa: 11:45:52 **99,80** G 0 | **2,324** |
| HVB MTN-IHS S.1497 V.10(12) | HV2J9N | EUR | DE000HV2J9N8 | 294 | RM | 27.09.12 | **2,05 %** | Kassa: 11:47:14 **99,75** G 0 | **2,453** |
| HVB MTN-IHS S.1514 V.10(12) | HV2AAP | EUR | DE000HV2AAP9 | 294 | RM | 10.10.12 | **1,86 %** | Kassa: 11:45:14 **99,60** G 0 | **2,482** |
| HVB MTN-IHS S.1564 V.10(12) | HV2AB5 | EUR | DE000HV2AB50 | 294 | RM | 06.12.12 | **1,93 %** | Kassa: 11:45:18 **99,45** G 0 | **2,629** |
| HVB MTN-IHS S.1555 V.10(12) | HV2ABW | EUR | DE000HV2ABW3 | 294 | RM | 10.12.12 | **2,00 %** | Kassa: 11:45:29 **99,50** G 0 | **2,626** |
| HVB MTN-IHS S.1512 V.10(12) | HV2AAM | EUR | DE000HV2AAM6 | 294 | RM | 20.12.12 | **2,00 %** | Kassa: 11:45:13 **99,45** G 0 | **2,668** |
| HVB MTN-IHS S.1504 V.10(13) | HV2AAD | EUR | DE000HV2AAD5 | 294 | RM | 26.02.13 | **2,10 %** | Kassa: 11:45:06 **99,40** G 0 | **2,707** |
| HVB MTN-IHS S.1590 V.11(13) | HV2ACX | EUR | DE000HV2ACX9 | 294 | RM | 01.03.13 | **2,52 %** | Kassa: 11:45:40 **99,85** G 0 | **2,668** |
| HVB MTN-IHS S.1515 V.10(13) | HV2AAQ | EUR | DE000HV2AAQ7 | 294 | RM | 15.04.13 | **2,00 %** | Kassa: 11:45:15 **99,25** G 0 | **2,664** |
| HVB MTN-IHS S.1622 V.11(13) | HV2ADU | EUR | DE000HV2ADU3 | 294 | RM | 08.07.13 | **2,625 %** | Kassa: 11:45:47 **100,00** G 0 | **2,613** |
| HVB MTN-IHS S.1551 V.10(13) | HV2ABS | EUR | DE000HV2ABS1 | 294 | RM | 28.10.13 | **2,25 %** | Kassa: 11:45:27 **99,45** G 0 | **2,579** |
| HVB MTN-IHS S.1509 V.10(14) | HV2AAJ | EUR | DE000HV2AAJ2 | 294 | RM | 17.03.14 | **2,50 %** | Kassa: 11:45:10 **99,90** G 0 | **2,548** |
| HVB MTN-IHS S.1598 V.11(14) | HV2AC5 | EUR | DE000HV2AC59 | 294 | RM | 01.04.14 | **3,00 %** | Kassa: 11:45:33 **100,90** G 0 | **2,553** |
| HVB MTN-IHS S.1624 V.11(14) | HV2ADW | EUR | DE000HV2ADW9 | 294 | RM | 15.07.14 | **3,25 %** | 09:04:12 **101,11** G 0 *<br>12:09:12 **101,12** G 0 *<br>16:57:27 **101,10** G 0 | **2,753** |
| HVB MTN-IHS S.1544 V.10(14) | HV2ABK | EUR | DE000HV2ABK8 | 294 | RM | 17.09.14 | **2,50 %** | Kassa: 11:45:23 **99,55** G 0 | **2,677** |
| HVB MTN-IHS S.1556 V.10(14) | HV2ABX | EUR | DE000HV2ABX1 | 294 | RM | 11.11.14 | **2,50 %** | Kassa: 11:45:30 **99,45** G 0 | **2,707** |
| HVB MTN-IHS S.1550 V.10(15) | HV2ABR | EUR | DE000HV2ABR3 | 294 | RM | 22.04.15 | **2,63 %** | Kassa: 11:45:26 **99,40** G 0 | **2,827** |
| HVB MTN-IHS S.1533 V.10(15) | HV2AA8 | EUR | DE000HV2AA85 | 294 | RM | 13.07.15 | **2,75 %** | Kassa: 11:45:02 **99,55** G 0 | **2,885** |
| HVB MTN-IHS S.1558 V.10(20) | HV2ABZ | EUR | DE000HV2ABZ6 | 294 | RM | 16.11.20 | **3,50 %** | Kassa: 11:45:31 **96,05** G 0 | **4,042** |
| HVB OPF-MTN V.10(14) DIP 1534 | HV2AA9 | EUR | DE000HV2AA93 | 294 | RM | 27.11.14 | **2,00 %** | Kassa: 11:45:03 **101,00** G 0 | **1,625** |
| HVB OPF-MTN V.10(15) DIP 1505 | HV2AAE | EUR | DE000HV2AAE3 | 294 | RM | 26.02.15 | **2,50 %** | Kassa: 11:45:07 **102,40** G 0 | **1,677** |
| HVB ST.-DOWN MTI S.1473 09(13) | HV2J8Y | EUR | DE000HV2J8Y7 | 294 | FV | 17.01.13 | **2,30 %** | Kassa: 11:47:09 **99,65** G 0 | **0,00** |
| HVB ST.-DOWN MTI S.1479 09(13) | HV2J84 | EUR | DE000HV2J848 | 294 | FV | 11.03.13 | **2,00 %** | Kassa: 11:46:59 **99,30** G 0 | **0,00** |

## Anleihen / Renten | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG | F - N

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| HVB STEP-UP MTI S.1478 09(13) | HV2J83 | EUR | DE000HV2J830 | 294 | FV | 26.02.13 | **2,15 %** | Kassa: 11:46:58 **99,45** G 0 | **0,00** |
| HVB STEP-UP MTI S.1480 09(13) | HV2J85 | EUR | DE000HV2J855 | 294 | FV | 25.09.13 | **2,40 %** | Kassa: 11:47:00 **99,70** G 0 | **0,00** |
| HVB STUF.-MTI S.1546 V.10(16) | HV2ABM | EUR | DE000HV2ABM4 | 294 | RM | 04.10.16 | **2,00 %** | Kassa: 11:45:24 **99,80** G 0 | |
| HVB STUF.-MTI S.1537 V.10(16) | HV2ABC | EUR | DE000HV2ABC5 | 294 | RM | 30.12.16 | **2,00 %** | Kassa: 11:45:19 **102,10** G 0 | |
| HVB-FLR-MTN-IHS S.1619 V11(14) | HV2ADR | EUR | DE000HV2ADR9 | 294 | RM | 16.06.14 | **2,319 %** | Kassa: 11:45:46 **97,00** G 0 | |
| HVB-FLR-MTN-IHS S.1552V.10(15) | HV2ABT | EUR | DE000HV2ABT9 | 294 | RM | 26.10.15 | **2,058 %** | Kassa: 11:45:28 **96,00** G 0 | |
| HVB-FLR-MTN-IHS S.1585 11(16) | HV2ACS | EUR | DE000HV2ACS9 | 294 | RM | 10.02.16 | **1,927 %** | Kassa: 11:45:38 **95,50** G 0 | |
| HVB-FLR-MTN-IHS S.1576V.11(17) | HV2ACH | EUR | DE000HV2ACH2 | 294 | RM | 20.01.17 | **1,974 %** | Kassa: 11:45:36 **94,00** G 0 | |
| HVB-MTN-IHS S.1511 V.10(17) | HV2AAL | EUR | DE000HV2AAL8 | 294 | RM | 30.03.17 | **3,20 %** | Kassa: 11:45:12 **99,40** G 0 | **3,327** |
| HVB-OPF-MTN V.10(12) DIP 1539 | HV2ABE | EUR | DE000HV2ABE1 | 294 | RM | 10.08.12 | **1,25 %** | Kassa: 11:45:21 **99,75** G 0 | **1,775** |
| HVB-OPF-MTN V.11(13) DIP 1568 | HV2AB9 | EUR | DE000HV2AB92 | 294 | RM | 14.01.13 | **1,50 %** | 08:17:17 **100,126** G 0 * 08:58:00 **100,253** G 0 * Kassa: 12:14:12 **100,253** G 0 * 12:14:49 **100,252** G 0 * 17:02:33 **100,133** G 0 | **1,214** |
| HVB-OPF-MTN V.10(13) DIP 1496 | HV2J9M | EUR | DE000HV2J9M0 | 294 | RM | 18.12.13 | **2,43 %** | Kassa: 11:47:13 **101,50** G 0 | **1,587** |
| HVB-OPF-MTN V.11(16) DIP 1611 | HV2ADJ | EUR | DE000HV2ADJ6 | 294 | RM | 07.06.16 | **2,875 %** | 08:17:19 **103,115** G 0 * 08:58:04 **103,325** G 0 * Kassa: 12:14:13 **103,345** G 0 * 12:14:53 **103,345** G 0 * 17:02:37 **103,29** G 0 | **2,051** |
| HVB-OPF-MTN V.11(19) DIP 1586 | HV2ACT | EUR | DE000HV2ACT7 | 294 | RM | 11.02.19 | **3,375 %** | Kassa: 11:45:39 **105,15** G 0 | **2,559** |
| HYP.-PFANDBRIEF S.1053V.03(12) | 551759 | EUR | DE0005517593 | 294 | RM | 05.03.12 | **4,25 %** | Kassa: 11:44:21 **100,20** G 0 | **-0,856** |
| HYP.-PFANDBRIEF S.999 V.02(12) | 251647 | EUR | DE0002516473 | 294 | RM | 21.03.12 | **5,50 %** | 08:57:46 **100,33** G 0 * Kassa: 12:13:48 **100,33** G 0 * 12:16:24 **100,33** G 0 * 17:02:17 **100,32** G 0 | **1,461** |
| HYP.-PFANDBRIEF S.1248V.06(12) | HV0EDU | EUR | DE000HV0EDU9 | 294 | RM | 12.04.12 | **4,00 %** | Kassa: 11:44:41 **100,45** G 0 | **0,793** |
| HYP.-PFANDBRIEF S.1076V.03(12) | 808776 | EUR | DE0008087768 | 294 | RM | 27.06.12 | **3,80 %** | Kassa: 11:44:27 **100,80** G 0 | **1,466** |
| HYP.-PFANDBRIEF S.1256V.06(12) | HV1CJG | EUR | DE000HV1CJG7 | 294 | RM | 27.06.12 | **4,00 %** | Kassa: 11:44:48 **100,85** G 0 | **1,519** |
| HYP.-PFANDBRIEF S.1128V.04(12) | HV0A1P | EUR | DE000HV0A1P1 | 294 | RM | 02.07.12 | **4,25 %** | Kassa: 11:44:32 **101,00** G 0 | **1,448** |
| HYP.-PFANDBRIEF S.1079V.03(12) | 808779 | EUR | DE0008087792 | 294 | RM | 18.07.12 | **4,125 %** | Kassa: 11:44:28 **101,00** G 0 | **1,62** |
| HYP.-PFANDBRIEF S.1269V.06(12) | HV1CJV | EUR | DE000HV1CJV6 | 294 | RM | 24.07.12 | **4,00 %** | Kassa: 11:44:53 **101,00** G 0 | **1,594** |
| HYP.-PFANDBRIEF S.1297V.07(12) | HV1CKP | EUR | DE000HV1CKP6 | 294 | RM | 10.10.12 | **4,25 %** | Kassa: 11:44:56 **101,55** G 0 | **1,759** |
| HYP.-PFANDBRIEF S.1321V.07(12) | HV2D9N | EUR | DE000HV2D9N4 | 294 | RM | 27.11.12 | **4,25 %** | 08:57:56 **102,337** G 0 * Kassa: 12:14:15 **102,347** G 0 * 12:14:45 **102,345** G 0 * 17:02:29 **102,347** G 0 | **1,153** |
| HYP.-PFANDBRIEF S.1152V.04(12) | HV0A2D | EUR | DE000HV0A2D5 | 294 | RM | 27.12.12 | **3,50 %** | Kassa: 11:44:33 **101,30** G 0 | **1,935** |
| HYP.-PFANDBRIEF S.1230V.06(13) | HV0EDA | EUR | DE000HV0EDA1 | 294 | RM | 07.02.13 | **3,50 %** | 08:17:24 **101,959** G 0 * 08:58:10 **102,229** G 0 * Kassa: 12:14:09 **102,238** G 0 * 12:14:57 **102,236** G 0 * 15:39:27 **102,25** 20000 * 17:02:43 **102,24** G 0 | **1,146** |
| HYP.-PFANDBRIEF S.1046V.03(13) | 251694 | EUR | DE0002516945 | 294 | RM | 25.02.13 | **4,25 %** | Kassa: 11:44:19 **102,30** G 0 | **1,93** |
| HYP.-PFANDBRIEF S.1050V.03(13) | 251698 | EUR | DE0002516986 | 294 | RM | 24.04.13 | **4,45 %** | Kassa: 11:44:20 **102,95** G 0 | **1,88** |
| HYP.-PFANDBRIEF S.1198V.05(13) | HV0ECC | EUR | DE000HV0ECC9 | 294 | RM | 16.07.13 | **2,43 %** | 08:03:01 **101,438** 0 * 08:17:01 **101,392** G 0 * 08:57:40 **101,40** G 0 * Kassa: 12:16:19 **101,414** G 0 * 17:02:11 **101,412** G 0 | **1,40** |
| HYP.-PFANDBRIEF S.1272V.06(13) | HV1CJY | EUR | DE000HV1CJY0 | 294 | RM | 01.08.13 | **4,00 %** | Kassa: 11:44:54 **103,15** G 0 | **1,763** |
| HYP.-PFANDBR. S.1090 V.03(13) | 808790 | EUR | DE0008087909 | 294 | RM | 01.10.13 | **4,25 %** | Kassa: 11:44:29 **104,05** G 0 | **1,674** |
| HYP.-PFANDBRIEF S.1096V.03(13) | 592664 | EUR | DE0005926646 | 294 | RM | 21.10.13 | **4,75 %** | Kassa: 11:44:24 **105,05** G 0 | **1,646** |
| HYP.-PFANDBRIEF S.1100V.03(13) | 592669 | EUR | DE0005926695 | 294 | RM | 12.11.13 | **4,75 %** | Kassa: 11:44:26 **105,25** G 0 | **1,633** |
| HYP.-PFANDBRIEF S.1173V.05(14) | HV0EBM | EUR | DE000HV0EBM0 | 294 | RM | 17.03.14 | **3,85 %** | Kassa: 11:44:36 **104,65** G 0 | **1,551** |
| HYP.-PFANDBRIEF S.1223V.05(14) | HV0EC3 | EUR | DE000HV0EC32 | 294 | RM | 19.09.14 | **3,375 %** | Kassa: 11:44:37 **104,40** G 0 | **1,615** |
| HYP.-PFANDBRIEF S.1279V.06(14) | HV1CJ5 | EUR | DE000HV1CJ51 | 294 | RM | 03.11.14 | **4,25 %** | Kassa: 11:44:45 **106,85** G 0 | **1,632** |
| HYP.-PFANDBRIEF S.1329V.08(15) | HV2D9X | EUR | DE000HV2D9X3 | 294 | RM | 29.01.15 | **4,25 %** | Kassa: 11:46:14 **107,35** G 0 | **1,666** |

## Anleihen / Renten | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG | F - N

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| HYP.-PFANDBRIEF S.1162V.05(15) | HV0EBA | EUR | DE000HV0EBA5 | 294 | RM | 03.02.15 | **3,50 %** | 08:17:20 **105,175** G 0 * 08:58:05 **105,345** G 0 * Kassa: 12:14:08 **105,375** G 0 * 12:14:54 **105,375** G 0 * 17:02:38 **105,34** G 0 | **1,619** |
| HYP.-PFANDBRIEF S.1252V.06(15) | HV0EDY | EUR | DE000HV0EDY1 | 294 | RM | 09.06.15 | **4,158 %** | Kassa: 11:44:43 **107,65** G 0 | **1,749** |
| HYP.-PFANDBRIEF S.1195V.05(15) | HV0EB9 | EUR | DE000HV0EB90 | 294 | RM | 07.07.15 | **3,25 %** | Kassa: 11:44:34 **104,85** G 0 | **1,755** |
| HYP.-PFANDBRIEF S.1247V.06(16) | HV0EDT | EUR | DE000HV0EDT1 | 294 | RM | 09.05.16 | **4,25 %** | Kassa: 11:44:40 **109,20** G 0 | **1,953** |
| HYP.-PFANDBRIEF S.1249V.06(16) | HV0EDV | EUR | DE000HV0EDV7 | 294 | RM | 24.05.16 | **4,00 %** | 08:17:22 **107,78** G 0 * 08:58:07 **107,805** G 0 * Kassa: 12:14:56 **107,85** G 0 * 17:02:40 **107,785** G 0 | **2,053** |
| HYP.-PFANDBRIEF S.1251V.06(16) | HV0EDX | EUR | DE000HV0EDX3 | 294 | RM | 06.06.16 | **4,19 %** | Kassa: 11:44:42 **109,05** G 0 | **1,967** |
| HYP.-PFANDBRIEF S.1257V.06(16) | HV1CJH | EUR | DE000HV1CJH5 | 294 | RM | 27.06.16 | **4,25 %** | Kassa: 11:44:49 **109,30** G 0 | **1,993** |
| HYP.-PFANDBRIEF S.1260V.06(16) | HV1CJL | EUR | DE000HV1CJL7 | 294 | RM | 30.06.16 | **4,30 %** | Kassa: 11:44:50 **109,50** G 0 | **1,999** |
| HYP.-PFANDBRIEF S.1281V.06(16) | HV1CJ7 | EUR | DE000HV1CJ77 | 294 | RM | 30.11.16 | **3,91 %** | Kassa: 11:44:47 **108,15** G 0 | **2,096** |
| HYP.-PFANDBRIEF S.1282V.06(16) | HV1CJ8 | EUR | DE000HV1CJ85 | 294 | RM | 05.12.16 | **3,907 %** | Kassa: 11:44:48 **108,15** G 0 | **2,098** |
| HYP.-PFANDBRIEF S.1316V.07(16) | HV2D9H | EUR | DE000HV2D9H6 | 294 | RM | 19.12.16 | **4,70 %** | Kassa: 11:46:07 **111,80** G 0 | **2,102** |
| HYP.PFANDBR.S.1382 V.08(12) | HV2J59 | EUR | DE000HV2J590 | 294 | RM | 26.03.12 | **4,625 %** | Kassa: 11:46:24 **100,40** G 0 | **0,488** |
| HYP.PFANDBR.S.1376 V.08(12) | HV2J53 | EUR | DE000HV2J533 | 294 | RM | 09.07.12 | **5,25 %** | Kassa: 11:46:23 **101,45** G 0 | **1,402** |
| HYP.PFANDBR.S.1392 V.08(15) | HV2J6K | EUR | DE000HV2J6K0 | 294 | FV | 01.12.15 | **3,81 %** | Kassa: 11:46:35 **107,10** G 0 | **1,845** |
| HYP.PFANDBR.S.1335 V.08(18) | HV2D94 | EUR | DE000HV2D940 | 294 | RM | 15.02.18 | **4,50 %** | Kassa: 11:46:01 **111,80** G 0 | **2,362** |
| HYP.PFANDBR.S.1337 V.08(18) | HV2D96 | EUR | DE000HV2D965 | 294 | RM | 19.02.18 | **4,375 %** | Kassa: 11:46:03 **111,15** G 0 | **2,358** |
| INH.-SCHV. SER.1171 05(12) | HV0EBK | EUR | DE000HV0EBK4 | 294 | RM | 23.02.12 | **3,75 %** | Kassa: 11:44:35 **100,05** G 0 | **0,00** |
| INH.-SCHV. SER.1007 V.02(12) | 251655 | EUR | DE0002516556 | 294 | RM | 27.03.12 | **5,625 %** | Kassa: 11:44:09 **100,45** G 0 | **1,066** |
| INH.-SCHV. SER.1057 03(12) | 551763 | EUR | DE0005517635 | 294 | RM | 02.04.12 | **5,00 %** | Kassa: 11:44:22 **100,45** G 0 | **1,00** |
| INH.-SCHV. SER.1363 08(12) | HV2J5Q | EUR | DE000HV2J5Q9 | 294 | RM | 13.06.12 | **5,75 %** | Kassa: 11:46:27 **101,15** G 0 | **1,954** |
| INH.-SCHV. SER.1140 04(12) | HV0A11 | EUR | DE000HV0A114 | 294 | RM | 04.10.12 | **4,125 %** | Kassa: 11:44:30 **101,00** G 0 | **2,448** |
| INH.-SCHV. SER.1093 03(12) | 592661 | EUR | DE0005926612 | 294 | RM | 15.10.12 | **4,50 %** | Kassa: 11:44:23 **101,30** G 0 | **2,43** |
| INH.-SCHV. SER.1145 04(12) | HV0A16 | EUR | DE000HV0A163 | 294 | RM | 26.10.12 | **4,00 %** | Kassa: 11:44:31 **101,00** G 0 | **2,474** |
| INH.-SCHV. SER.1389 08(12) | HV2J6G | EUR | DE000HV2J6G8 | 294 | RM | 05.11.12 | **4,50 %** | Kassa: 11:46:35 **101,40** G 0 | **2,449** |
| INH.-SCHV. SER.1332 08(15) | HV2D91 | EUR | DE000HV2D916 | 294 | RM | 13.02.15 | **4,50 %** | Kassa: 11:45:59 **104,85** G 0 | **2,78** |
| INH.-SCHV. SER.1334 08(18) | HV2D93 | EUR | DE000HV2D932 | 294 | RM | 15.02.18 | **4,75 %** | Kassa: 11:46:00 **106,30** G 0 | **3,562** |
| INH.-SCHV. SER.1338 08(18) | HV2D97 | EUR | DE000HV2D973 | 294 | RM | 19.02.18 | **4,90 %** | Kassa: 11:46:04 **107,10** G 0 | **3,564** |
| KOMM.-OBL.SER.12 V.1963(68/13) | 217381 | DEM | DE0002173812 | 294 | RM | 30.06.13 | **6,00 %** | Kassa: 11:57:32 **100,30** G 0 | **5,839** |
| KOMM.-OBL.SER.15 V.1964(70/14) | 217384 | DEM | DE0002173846 | 294 | RM | 31.12.14 | **6,00 %** | Kassa: 12:23:38 **100,30** -GT 0 | **5,965** |
| MTN-HPF S.1428 V.09(12) | HV2J7M | EUR | DE000HV2J7M4 | 294 | RM | 23.03.12 | **2,75 %** | Kassa: 11:46:50 **100,15** G 0 | **1,035** |
| MTN-HPF S.1444 V.09(12) | HV2J73 | EUR | DE000HV2J731 | 294 | RM | 14.05.12 | **2,50 %** | Kassa: 11:46:39 **100,25** G 0 | **1,386** |
| MTN-HPF S.1469 V.09(12) | HV2J8U | EUR | DE000HV2J8U5 | 294 | RM | 28.09.12 | **2,66 %** | Kassa: 11:47:07 **100,50** G 0 | **1,802** |
| MTN-HPF S.1485 V.09(12) | HV2J9A | EUR | DE000HV2J9A5 | 294 | RM | 16.10.12 | **2,10 %** | Kassa: 11:47:10 **100,15** G 0 | **1,854** |
| MTN-HPF S.1413 V.09(13) | HV2J66 | EUR | DE000HV2J665 | 294 | RM | 01.03.13 | **3,00 %** | Kassa: 11:46:31 **101,05** G 0 | **1,957** |
| MTN-HPF S.1440 V.09(13) | HV2J7Z | EUR | DE000HV2J7Z6 | 294 | RM | 13.05.13 | **3,00 %** | Kassa: 11:46:56 **101,35** G 0 | **1,871** |
| MTN-HPF S.1441 V.09(13) | HV2J70 | EUR | DE000HV2J707 | 294 | RM | 13.05.13 | **4,00 %** | Kassa: 11:46:38 **102,55** G 0 | **1,872** |
| MTN-HPF S.1475 V.09(13) | HV2J80 | EUR | DE000HV2J806 | 294 | RM | 05.08.13 | **2,62 %** | Kassa: 11:46:57 **101,20** G 0 | **1,771** |
| MTN-HPF S.1481 V.09(15) | HV2J86 | EUR | DE000HV2J863 | 294 | RM | 24.09.15 | **3,04 %** | Kassa: 11:47:01 **104,25** G 0 | **1,804** |
| MTN-HPF S.1421 V.09(15) | HV2J7E | EUR | DE000HV2J7E1 | 294 | RM | 16.11.15 | **3,49 %** | Kassa: 11:46:46 **105,90** G 0 | **1,839** |
| MTN-HPF S.1484 V.09(19) | HV2J89 | EUR | DE000HV2J897 | 294 | RM | 14.10.19 | **3,50 %** | Kassa: 11:47:03 **105,65** G 0 | **2,671** |
| MTN-IHS S.1407 V.09(12) | HV2J60 | EUR | DE000HV2J608 | 294 | RM | 05.03.12 | **3,70 %** | Kassa: 11:46:29 **100,10** G 0 | **1,089** |
| MTN-IHS S.1405 V.09(13) | HV2J6Y | EUR | DE000HV2J6Y1 | 294 | RM | 04.02.13 | **4,16 %** | Kassa: 11:46:36 **101,35** G 0 | **2,701** |
| MTN-IHS S.1425 V.09(13) | HV2J7J | EUR | DE000HV2J7J0 | 294 | RM | 15.03.13 | **3,50 %** | Kassa: 11:46:47 **100,90** G 0 | **2,628** |
| MTN-IHS S.1463 V.09(13) | HV2J8N | EUR | DE000HV2J8N0 | 294 | FV | 21.07.13 | **3,00 %** | Kassa: 11:48:02 **100,55** G 0 | **2,587** |
| MTN-IHS S.1406 V.09(14) | HV2J6Z | EUR | DE000HV2J6Z8 | 294 | RM | 05.02.14 | **4,36 %** | Kassa: 11:46:37 **103,45** G 0 | **2,528** |
| MTN-IHS S.1487 V.09(15) | HV2J9C | EUR | DE000HV2J9C1 | 294 | RM | 30.06.15 | **3,22 %** | Kassa: 11:47:11 **101,05** G 0 | **2,881** |
| MTN-IHS S.1448 V.09(16) | HV2J77 | EUR | DE000HV2J772 | 294 | RM | 08.08.16 | **4,125 %** | Kassa: 11:46:42 **103,75** G 0 | **3,203** |
| MTN-IHS S.1467 V.09(17) | HV2J8S | EUR | DE000HV2J8S9 | 294 | RM | 28.04.17 | **3,155 %** | Kassa: 11:47:06 **99,05** G 0 | **3,354** |
| NACHR. EO-MTN V.2002(14) | 593442 | EUR | DE0005934426 | 294 | FV | 05.02.14 | **6,00 %** | 09:04:16 **102,00** G 0 * 12:09:17 **102,00** G 0 * 16:57:32 **102,00** G 0 | **4,897** |
| NACHR.-IHS S.1253 V.1999(19) | 229889 | EUR | DE0002298890 | 294 | RM | 07.06.19 | **5,50 %** | Kassa: 11:44:06 **91,25** G 0 | **7,06** |

## Anleihen / Renten | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG | O - U

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| OEFF.PFANDBR.S.1039 V.02(2012) | 251687 | EUR | DE0002516879 | 294 | RM | 27.12.12 | **3,00 %** | Kassa: 11:44:17 **100,85** G 0 | **0,00** |
| OEFF.PFANDBR.S.1044 V.03(2013) | 251692 | EUR | DE0002516929 | 294 | RM | 25.02.13 | **4,00 %** | Kassa: 11:44:18 **102,05** G 0 | **1,932** |
| OEFF.PFANDBR.S.1286 V.07(2014) | HV1CKC | EUR | DE000HV1CKC4 | 294 | RM | 17.10.14 | **4,20 %** | Kassa: 11:44:55 **106,65** G 0 | **1,617** |
| OEFF.PFANDBR.S.1274 V.06(2016) | HV1CJ0 | EUR | DE000HV1CJ02 | 294 | RM | 05.09.16 | **4,02 %** | Kassa: 11:44:45 **108,50** G 0 | **2,037** |
| OEFF.PFANDBR.S.1343 V.08(08/18) | HV2EAD | EUR | DE000HV2EAD7 | 294 | RM | 05.06.18 | **4,65 %** | Kassa: 11:46:16 **112,85** G 0 | **2,42** |
| OEFF.PFANDBR.S.935 V.00(2020) | 251553 | EUR | DE0002515533 | 294 | RM | 07.09.20 | **6,00 %** | Kassa: 11:44:08 **123,95** G 0 | **2,804** |
| OPF-MTN STUFENZ.09(13) DIP1435 | HV2J7U | EUR | DE000HV2J7U7 | 294 | RM | 16.04.13 | **3,25 %** | Kassa: 11:46:53 **102,40** G 0 | **0,00** |
| OPF-MTN V.09(13) DIP 1471 | HV2J8W | EUR | DE000HV2J8W1 | 294 | RM | 15.01.13 | **2,375 %** | Kassa: 11:47:08 **100,30** G 0 | **2,031** |
| OPF-MTN V.09(16) DIP 1438 | HV2J7X | EUR | DE000HV2J7X1 | 294 | RM | 21.04.16 | **3,75 %** | Kassa: 11:46:55 **107,15** G 0 | **1,945** |
| PFANDBR.R.1 V.1955(1960/2012) | 210150 | DEM | DE0002101508 | 294 | RM | 01.04.12 | **6,00 %** | Kassa: 11:57:22 **100,30** G 0 | **3,215** |
| PFANDBR.R.10 V.1959(1964/2016) | 210160 | DEM | DE0002101607 | 294 | RM | 01.10.16 | **6,00 %** | Kassa: 12:24:13 **100,30** -GT 0 | **6,006** |
| PFANDBR.R.11 V.1960(1965/2017) | 210161 | DEM | DE0002101615 | 294 | RM | 01.04.17 | **6,00 %** | Kassa: 12:24:04 **102,50** -GT 0 | **5,502** |
| PFANDBR.R.12 V.1960(1965/2017) | 210162 | DEM | DE0002101623 | 294 | RM | 01.10.17 | **6,00 %** | Kassa: 12:24:21 **102,50** -GT 0 | **5,547** |
| PFANDBR.R.13 V.1956(1961/2013) | 210122 | DEM | DE0002101227 | 294 | RM | 01.04.13 | **5,50 %** | Kassa: 12:25:03 **100,00** -GT 0 | **5,555** |
| PFANDBR.R.14 V.1958(1963/2015) | 210123 | DEM | DE0002101235 | 294 | RM | 01.10.15 | **5,50 %** | Kassa: 12:25:11 **100,00** -GT 0 | **5,569** |
| PFANDBR.R.14 V.1960(1965/2017) | 210164 | DEM | DE0002101649 | 294 | RM | 01.10.17 | **6,00 %** | Kassa: 12:24:29 **102,50** -GT 0 | **5,547** |
| PFANDBR.R.15 V.1959(1964/2016) | 210124 | DEM | DE0002101243 | 294 | RM | 01.04.16 | **5,50 %** | Kassa: 12:25:19 **100,00** -GT 0 | **5,57** |
| PFANDBR.R.16 V.1961(1966/2018) | 210125 | DEM | DE0002101250 | 294 | RM | 01.07.18 | **5,50 %** | Kassa: 12:25:27 **100,00** -GT 0 | **5,568** |
| PFANDBR.R.17 V.1970(1975/2015) | 210196 | DEM | DE0002101961 | 294 | RM | 01.01.15 | **6,50 %** | Kassa: 12:24:38 **100,50** -GT 0 | **6,384** |
| PFANDBR.R.17 V.1961(1966/2018) | 210126 | DEM | DE0002101268 | 294 | RM | 01.07.18 | **5,50 %** | Kassa: 12:25:33 **100,00** -GT 0 | **5,568** |
| PFANDBR.R.18 V.1961(1966/2018) | 210127 | DEM | DE0002101276 | 294 | RM | 01.07.18 | **5,50 %** | Kassa: 12:25:41 **100,00** -GT 0 | **5,568** |
| PFANDBR.R.19 V.1962(1967/2019) | 210128 | DEM | DE0002101284 | 294 | RM | 01.01.19 | **5,50 %** | Kassa: 12:25:49 **100,00** -GT 0 | **5,568** |
| PFANDBR.R.2 V.1955(1960/2012) | 210151 | DEM | DE0002101516 | 294 | RM | 01.10.12 | **6,00 %** | Kassa: 11:57:23 **100,30** G 0 | **5,532** |
| PFANDBR.R.20 V.1962(1967/2019) | 210129 | DEM | DE0002101292 | 294 | RM | 01.01.19 | **5,50 %** | Kassa: 12:24:56 **103,00** -GT 0 | **5,034** |
| PFANDBR.R.21 V.1962(1967/2019) | 210130 | DEM | DE0002101300 | 294 | RM | 01.07.19 | **5,50 %** | Kassa: 12:26:03 **100,00** -GT 0 | **5,568** |
| PFANDBR.R.22 V.1962(1967/2019) | 210131 | DEM | DE0002101318 | 294 | RM | 01.07.19 | **5,50 %** | Kassa: 12:26:11 **100,00** -GT 0 | **5,568** |
| PFANDBR.R.3 V.1955(1960/2012) | 210152 | DEM | DE0002101524 | 294 | RM | 01.10.12 | **6,00 %** | Kassa: 11:57:24 **100,30** G 0 | **5,532** |
| PFANDBR.R.34 V.1959(1964/2016) | 210085 | DEM | DE0002100856 | 294 | RM | 01.01.16 | **5,00 %** | Kassa: 12:23:04 **100,00** -GT 0 | **5,052** |
| PFANDBR.R.35 V.1969(1974/2026) | 210235 | DEM | DE0002102357 | 294 | RM | 01.04.26 | **6,00 %** | Kassa: 12:24:47 **103,50** -GT 0 | **5,714** |
| PFANDBR.R.36 V.1959(1964/2016) | 210088 | DEM | DE0002100880 | 294 | RM | 01.07.16 | **5,00 %** | Kassa: 12:23:28 **100,00** -GT 0 | **5,053** |
| PFANDBR.R.37 V.1959(1964/2016) | 210089 | DEM | DE0002100898 | 294 | RM | 01.07.16 | **5,00 %** | Kassa: 12:23:21 **100,00** -GT 0 | **5,053** |
| PFANDBR.R.38 V.1959(1964/2016) | 210090 | DEM | DE0002100906 | 294 | RM | 01.07.16 | **5,00 %** | Kassa: 12:23:12 **100,00** -GT 0 | **5,053** |
| PFANDBR.R.39 V.1961(1966/2018) | 210091 | DEM | DE0002100914 | 294 | RM | 01.07.18 | **5,00 %** | Kassa: 11:57:19 **100,00** G 0 | **5,056** |
| PFANDBR.R.4 V.1956(1961/2013) | 210153 | DEM | DE0002101532 | 294 | RM | 01.04.13 | **6,00 %** | Kassa: 11:57:25 **100,30** G 0 | **5,776** |
| PFANDBR.R.5 V.1956(1961/2013) | 210154 | DEM | DE0002101540 | 294 | RM | 01.04.13 | **6,00 %** | Kassa: 11:57:26 **100,30** G 0 | **5,776** |
| PFANDBR.R.6 V.1956(1961/2013) | 210155 | DEM | DE0002101557 | 294 | RM | 01.10.13 | **6,00 %** | Kassa: 11:57:27 **100,30** G 0 | **5,87** |
| PFANDBR.R.9 V.1958(1963/2015) | 210159 | DEM | DE0002101599 | 294 | RM | 01.10.15 | **6,00 %** | Kassa: 12:23:48 **100,30** -GT 0 | **5,986** |
| PFANDBR.SER.24 V.1962(1967/12) | 217078 | DEM | DE0002170784 | 294 | RM | 30.06.12 | **5,00 %** | Kassa: 11:57:29 **100,00** G 0 | **0,00** |
| PFANDBR.SER.24 V.1962(1967/12) | 217133 | DEM | DE0002171337 | 294 | RM | 30.06.12 | **5,50 %** | Kassa: 11:57:30 **100,00** G 0 | **5,54** |
| PFANDBR.SER.25 V.1962(1967/12) | 217134 | DEM | DE0002171345 | 294 | RM | 30.06.12 | **5,50 %** | Kassa: 11:57:31 **100,00** G 0 | **5,313** |
| PFANDBR.SER.26 V.1962(1967/12) | 217135 | DEM | DE0002171352 | 294 | RM | 01.07.12 | **5,50 %** | Kassa: 11:57:32 **100,00** G 0 | **5,458** |
| STEP-DOWN MTI S.1458 09(12) | HV2J8H | EUR | DE000HV2J8H2 | 294 | FV | 17.12.12 | **3,00 %** | Kassa: 11:47:04 **100,30** G 0 | **0,00** |
| STEP-DOWN MTI S.1418 09(13) | HV2J7B | EUR | DE000HV2J7B7 | 294 | RM | 15.04.13 | **3,20 %** | Kassa: 11:46:44 **100,60** G 0 | **0,00** |
| STEP-UP MTI S.1449 V.09(13) | HV2J78 | EUR | DE000HV2J780 | 294 | FV | 01.07.13 | **3,30 %** | Kassa: 11:46:43 **100,90** G 0 | **0,00** |
| STEP-UP MTI S.1483 09(15) | HV2J88 | EUR | DE000HV2J889 | 294 | RM | 02.12.15 | **3,25 %** | Kassa: 11:47:02 **102,20** G 0 | **0,00** |
| STUFENZ.-MTI S.1419 V.09(13) | HV2J7C | EUR | DE000HV2J7C5 | 294 | RM | 15.04.13 | **3,00 %** | Kassa: 11:46:45 **100,40** G 0 | **0,00** |
| UC-HVB IS1409NK | HV2J62 | EUR | DE000HV2J624 | 294 | FV | 11.02.13 | | Kassa: 11:46:30 **97,40** G 0 | **2,745** |

## Anleihen / Renten | Inland | IKB DEUTSCHE INDUSTRIEBANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV. V.09(2012) | A0SMN4 | EUR | DE000A0SMN45 | 294 | FV | 13.03.12 | **2,625 %** | 08:58:23 **100,04** G 0 *<br>12:15:09 **100,03** G 0 *<br>17:02:56 **100,04** G 0 | **2,082** |
| INH.-SCHV. V.09(2012) | A0SMN6 | EUR | DE000A0SMN60 | 294 | FV | 10.09.12 | **2,125 %** | 08:58:26 **100,762** G 0 *<br>12:15:16 **100,758** G 0 *<br>17:03:02 **100,759** G 0 | **0,741** |
| NACHR. MTN-IHS V.03(13) R.332 | 273032 | EUR | XS0171797219 | 294 | FV | 09.07.13 | **4,50 %** | 08:03:37 **81,90** 0 *<br>09:03:48 **80,90** G 0 *<br>12:08:42 **83,40** G 0 *<br>16:56:58 **83,40** G 0 | **18,873** |

## Anleihen / Renten | Inland | K+S AKTIENGESELLSCHAFT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2009(2014) | A1A6FV | EUR | DE000A1A6FV5 | 294 | FV | 24.09.14 | **5,00 %** | 09:01:33 **107,93** G 0 *<br>12:08:50 **107,865** G 0 *<br>16:58:26 **107,84** G 0 | **1,857** |

## Anleihen / Renten | Inland | KABEL BW GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.11(15/19)REG.S | A1H3N0 | EUR | XS0611219949 | 294 | FV | 15.03.19 | **7,50 %** | 08:03:09 **105,20** 0 *<br>09:01:15 **105,20** G 0 *<br>12:08:28 **105,20** G 0 *<br>16:58:06 **105,20** G 0 | **6,672** |

## Anleihen / Renten | Inland | KABEL BW MUSKETEER GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.11(16/21)REG.S | A1KQ4P | EUR | XS0611238816 | 294 | FV | 15.03.21 | **9,50 %** | 09:01:14 **106,20** G 0 *<br>12:08:28 **106,45** G 0 *<br>16:58:05 **106,45** G 0 | **8,64** |

## Anleihen / Renten | Inland | KABEL DEUTSCHLAND VERTRIEB UND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ITV V.11(11/18) REG.S | A1KQ97 | EUR | XS0637823864 | 294 | FV | 29.06.18 | **6,50 %** | 09:01:23 **105,45** G 0 *<br>12:08:39 **105,45** G 0 *<br>16:58:16 **105,45** G 0 | **0,00** |

## Anleihen / Renten | Inland | KREDITANST.F.WIEDERAUFBAU

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MED.TERM NTS. V.09(13) | A0W5LR | AUD | XS0418164496 | 294 | FV | 26.03.13 | **4,50 %** | 08:03:09 **99,82** 0 *<br>08:16:52 **99,73** G 0 *<br>08:57:29 **99,74** G 0 *<br>12:16:00 **99,75** G 0 *<br>17:01:58 **99,73** G 0 | **4,721** |
| AD-MED.TERM NTS. V.09(14) | A0Z1ZW | AUD | XS0447779322 | 294 | FV | 28.08.14 | **6,00 %** | 08:03:02 **102,93** 0 *<br>08:16:52 **102,65** G 0 *<br>08:57:29 **102,63** G 0 *<br>12:16:01 **102,72** G 0 *<br>17:01:58 **102,63** G 0 | **4,801** |
| AD-MED.TERM NTS. V.10(15) | A1CRSD | AUD | XS0480598480 | 294 | FV | 29.01.15 | **6,00 %** | 08:16:52 **103,29** G 0 *<br>08:57:29 **103,46** G 0 | **4,707** |
| ANL. V.2011 (2016) | A1K0UB | EUR | DE000A1K0UB7 | 294 | FV | 07.09.16 | **2,00 %** | 08:58:20 **102,90** G 0 *<br>12:15:05 **102,915** G 0 *<br>17:02:51 **102,865** G 0 | **1,333** |
| ANL.V.1998 (2013) | 276079 | EUR | DE0002760790 | 294 | FV | 17.06.13 | **5,125 %** | 08:03:04 **106,075** 0 *<br>08:17:32 **105,855** G 0 *<br>08:58:22 **106,002** G 0 *<br>12:15:08 **106,015** G 0 *<br>17:02:55 **106,014** G 0 | **0,544** |
| ANL.V.2002 (2012) | 276087 | EUR | DE0002760873 | 294 | FV | 04.07.12 | **5,25 %** | 08:17:27 **101,681** G 0 *<br>08:58:16 **101,768** G 0 *<br>12:15:01 **101,769** G 0 *<br>17:02:47 **101,77** G 0 | **0,439** |
| ANL.V.2003 (2013) | 276091 | EUR | DE0002760915 | 294 | FV | 04.07.13 | **3,875 %** | 08:03:10 **104,535** 0 *<br>08:17:31 **104,495** G 0 *<br>08:58:21 **104,50** G 0 *<br>12:15:07 **104,54** G 0 *<br>17:02:53 **104,55** G 0 | **0,537** |
| ANL.V.2004 (2014) | 276093 | EUR | DE0002760931 | 294 | FV | 04.07.14 | **4,25 %** | 08:03:03 **108,37** 0 *<br>08:17:31 **108,225** G 0 *<br>08:58:21 **108,27** G 0 *<br>12:15:07 **108,28** G 0 *<br>17:02:53 **108,25** G 0 | **0,712** |

## Anleihen / Renten | Inland | KREDITANST.F.WIEDERAUFBAU

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANL.V.2005 (2015) | 276095 | EUR | DE0002760956 | 294 | FV | 04.07.15 | **3,50 %** | 08:03:11 **108,44** 0 *<br>08:17:27 **108,215** G 0 *<br>08:58:16 **108,22** G 0 *<br>12:15:01 **108,23** G 0 *<br>17:02:47 **108,195** G 0 | **1,002** |
| ANL.V.2006 (2021) | 276098 | EUR | DE0002760980 | 294 | FV | 04.07.21 | **3,50 %** | 08:17:32 **109,33** G 0 *<br>08:58:23 **109,31** G 0 *<br>12:15:08 **109,57** G 0 *<br>17:02:55 **109,50** G 0 | **2,348** |
| ANL.V.2007 (2012) | A0S8KS | EUR | DE000A0S8KS8 | 294 | FV | 12.10.12 | **4,625 %** | 08:17:27 **102,619** G 0 *<br>08:58:17 **102,706** G 0 *<br>12:15:02 **102,711** G 0 *<br>17:02:48 **102,714** G 0 | **0,383** |
| ANL.V.2007 (2017) | A0MFJX | EUR | DE000A0MFJX5 | 294 | FV | 04.07.17 | **4,125 %** | 08:17:27 **112,56** G 0 *<br>08:58:17 **112,64** G 0 *<br>12:15:02 **112,81** G 0 *<br>17:02:48 **112,75** G 0 | **1,613** |
| ANL.V.2007 (2023) | A0PM5F | EUR | DE000A0PM5F0 | 294 | FV | 04.01.23 | **4,625 %** | 08:17:29 **119,13** G 0 *<br>08:58:18 **119,18** G 0 *<br>12:15:03 **119,32** G 0 *<br>17:02:50 **119,13** G 0 | **2,565** |
| ANL.V.2008 (2013) | A0E9DM | EUR | DE000A0E9DM0 | 294 | FV | 11.10.13 | **4,375 %** | 08:03:04 **106,249** 0 *<br>08:17:31 **106,03** G 0 *<br>08:58:21 **106,03** G 0 *<br>12:15:06 **106,05** G 0 *<br>17:02:53 **106,045** G 0 | **0,649** |
| ANL.V.2008 (2018) | A0SLD8 | EUR | DE000A0SLD89 | 294 | FV | 04.07.18 | **4,375 %** | 08:17:32 **114,70** G 0 *<br>08:58:22 **114,82** G 0 *<br>12:15:08 **114,93** G 0 *<br>17:02:54 **114,85** G 0 | **1,865** |
| ANL.V.2009 (2012) | A0XXM8 | EUR | DE000A0XXM87 | 294 | FV | 21.05.12 | **2,25 %** | 08:03:03 **100,498** 0 *<br>08:17:27 **100,48** G 0 *<br>08:58:16 **100,49** G 0 *<br>12:15:01 **100,48** G 0 *<br>17:02:47 **100,48** G 0 | **0,323** |
| ANL.V.2009 (2014) | A0XXM3 | EUR | DE000A0XXM38 | 294 | FV | 25.02.14 | **3,125 %** | 08:03:05 **105,09** 0 *<br>08:17:31 **104,915** G 0 *<br>08:58:21 **105,02** G 0 *<br>12:15:07 **105,03** G 0 *<br>17:02:53 **105,02** G 0 | **0,601** |
| ANL.V.2009 (2019) | A0L1CY | EUR | DE000A0L1CY5 | 294 | FV | 21.01.19 | **3,875 %** | 08:17:28 **111,925** G 0 *<br>08:58:17 **111,92** G 0 *<br>12:15:03 **111,995** G 0 *<br>17:02:49 **111,885** G 0 | **2,00** |
| ANL.V.2010 (2013) | A1DAMK | EUR | DE000A1DAMK4 | 294 | FV | 17.06.13 | **1,25 %** | 08:17:31 **100,817** G 0 *<br>08:58:20 **101,016** G 0 *<br>12:15:06 **101,027** G 0 *<br>17:02:52 **101,026** G 0 | **0,468** |
| ANL.V.2010 (2015) | A1DAMJ | EUR | DE000A1DAMJ6 | 294 | FV | 10.04.15 | **2,25 %** | 08:03:04 **104,30** 0 *<br>08:17:31 **104,12** G 0 *<br>08:58:20 **104,12** G 0 *<br>12:15:06 **104,13** G 0 *<br>17:02:53 **104,10** G 0 | **0,908** |
| ANL.V.2010 (2015) | A1EWEB | EUR | DE000A1EWEB2 | 294 | FV | 16.11.15 | **1,875 %** | 08:03:04 **103,03** 0 *<br>08:17:28 **102,715** G 0 *<br>08:58:18 **102,83** G 0 *<br>12:15:03 **102,76** G 0 *<br>17:02:50 **102,72** G 0 | **1,116** |
| ANL.V.2010 (2017) | A1DAMM | EUR | DE000A1DAMM0 | 294 | FV | 21.09.17 | **2,25 %** | 08:17:27 **103,135** G 0 *<br>08:58:17 **103,085** G 0 *<br>12:15:02 **103,19** G 0 *<br>17:02:48 **103,13** G 0 | **1,646** |
| ANL.V.2010 (2020) | A1CR4S | EUR | DE000A1CR4S5 | 294 | FV | 20.01.20 | **3,625 %** | 08:58:20 **110,36** G 0 *<br>12:15:06 **110,47** G 0 *<br>17:02:52 **110,36** G 0 | **2,17** |

## Anleihen / Renten | Inland | KREDITANST.F.WIEDERAUFBAU

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANL.V.2011 (2014) | A1H36U | EUR | DE000A1H36U5 | 294 | FV | 11.04.14 | **2,125 %** | 08:58:20 **103,075** G 0 *<br>12:15:06 **103,08** G 0 *<br>17:02:52 **103,035** G 0 | **0,669** |
| ANL.V.2011 (2018) | A1H36X | EUR | DE000A1H36X9 | 294 | FV | 15.06.18 | **3,125 %** | 08:17:29 **107,365** G 0 *<br>08:58:19 **107,375** G 0 *<br>12:15:04 **107,44** G 0 *<br>17:02:51 **107,38** G 0 | **1,864** |
| ANL.V.2011 (2021) | A1EWEJ | EUR | DE000A1EWEJ5 | 294 | FV | 18.01.21 | **3,375 %** | 08:17:30 **108,35** G 0 *<br>08:58:20 **108,36** G 0 *<br>12:15:06 **108,54** G 0 *<br>17:02:52 **108,46** G 0 | **2,303** |
| ANL.V.2012 (2017) | A1MBB5 | EUR | DE000A1MBB54 | 294 | FV | 21.02.17 | **1,375 %** | 08:17:26 **99,18** G 0 *<br>08:58:15 **99,32** G 0 *<br>12:15:00 **99,34** G 0 *<br>17:02:46 **99,285** G 0 | |
| ANL.V.2012 (2022) | A1K0UG | EUR | DE000A1K0UG6 | 294 | FV | 17.01.22 | **2,50 %** | 08:17:29 **100,29** G 0 *<br>08:58:18 **100,46** G 0 *<br>12:15:04 **100,58** G 0 *<br>17:02:50 **100,50** G 0 | **2,433** |
| ANLEIHE V.11(19) REG S | A1K0UA | EUR | DE000A1K0UA9 | 294 | FV | 16.08.19 | **2,625 %** | 08:17:30 **103,46** G 0 *<br>08:58:19 **103,36** G 0 *<br>12:15:05 **103,65** G 0 *<br>17:02:51 **103,55** G 0 | **2,091** |
| CD-MED.TERM NTS. V.09(14) | A0Z1ZU | CAD | XS0447430199 | 294 | FV | 26.08.14 | **2,875 %** | 08:03:06 **102,87** 0 *<br>08:16:59 **102,79** G 0 *<br>08:57:37 **102,79** G 0 *<br>12:16:15 **102,78** G 0 *<br>17:02:08 **102,73** G 0 | **1,731** |
| CD-MED.TERM NTS. V.12(17) | A1K0WN | CAD | XS0748483467 | 294 | FV | 21.02.17 | **2,00 %** | 08:18:43 **99,48** G 0 *<br>08:57:37 **99,53** G 0 *<br>12:16:15 **99,51** G 0 *<br>17:02:07 **99,405** G 0 | |
| FLR-MTN V.2012(2016) | A1K0UK | EUR | DE000A1K0UK8 | 294 | FV | 01.02.16 | **1,111 %** | 08:03:13 **99,985** 0 *<br>08:17:05 **99,985** G 0 *<br>08:57:45 **99,985** G 0 *<br>12:16:24 **99,99** G 0 *<br>17:02:16 **99,99** G 0 | |
| INH.-SCHV.V.2011(2016) | A1H36V | EUR | DE000A1H36V3 | 294 | FV | 08.04.16 | **3,125 %** | 08:17:28 **107,555** G 0 *<br>08:58:17 **107,61** G 0 *<br>12:15:03 **107,69** G 0 *<br>17:02:49 **107,64** G 0 | **1,205** |
| INH.-SCHV.V.2009(2016) | A0Z2KS | EUR | DE000A0Z2KS2 | 294 | FV | 04.07.16 | **3,125 %** | 08:03:07 **107,97** 0 *<br>08:17:26 **107,65** G 0 *<br>08:58:16 **107,73** G 0 *<br>12:15:01 **107,79** G 0 *<br>17:02:47 **107,735** G 0 | **1,279** |
| MED.TERM NTS. V.11(13) | A1H36W | EUR | DE000A1H36W1 | 294 | FV | 16.05.13 | **1,875 %** | 08:03:09 **101,785** 0 *<br>08:17:31 **101,68** G 0 *<br>08:58:21 **101,70** G 0 *<br>12:15:06 **101,71** G 0 *<br>17:02:53 **101,71** G 0 | **0,483** |
| MED.TERM NTS. V.11(13) | A1K0UE | EUR | DE000A1K0UE1 | 294 | FV | 15.11.13 | **0,875 %** | 08:17:29 **100,305** G 0 *<br>08:58:18 **100,572** G 0 *<br>12:15:04 **100,584** G 0 *<br>17:02:50 **100,579** G 0 | **0,535** |
| MED.TERM NTS. V.10(14) | A1DAML | EUR | DE000A1DAML2 | 294 | FV | 04.08.14 | **1,75 %** | 08:03:02 **102,54** 0 *<br>08:17:27 **102,225** G 0 *<br>08:58:16 **102,38** G 0 *<br>12:15:01 **102,44** G 0 *<br>17:02:47 **102,43** G 0 | **0,742** |
| MTN V. 2005(2012/2035) | A0AZA7 | EUR | DE000A0AZA78 | 294 | FV | 23.02.35 | **4,25 %** | 08:58:17 **99,36** G 0 *<br>12:15:02 **99,45** G 0 *<br>17:02:49 **99,45** G 0 | **4,288** |

## Anleihen / Renten | Inland | KREDITANST.F.WIEDERAUFBAU

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-MED.TERM NTS. V.10(13) | A1CRR8 | NOK | XS0479172982 | 294 | FV | 18.01.13 | **3,375 %** | 08:03:04 **101,19** 0 *<br>08:16:48 **101,18** G 0 *<br>08:57:24 **101,18** G 0 *<br>12:15:55 **101,09** G 0 *<br>12:19:52 **101,63** 50000 *<br>17:01:52 **101,27** G 0 | **1,55** |
| NK-MED.TERM NTS. V.10(14) | A1CRTQ | NOK | XS0503643990 | 294 | FV | 28.04.14 | **3,25 %** | 08:16:48 **102,50** G 0 *<br>08:57:24 **102,42** G 0 *<br>12:15:56 **102,25** G 0 *<br>17:01:53 **102,23** G 0 | **2,181** |
| NK-MED.TERM NTS. V.09(14) | A0Z1Z1 | NOK | XS0449022226 | 294 | FV | 15.12.14 | **4,00 %** | 08:03:04 **104,22** 0 *<br>08:16:47 **104,12** G 0 *<br>08:57:23 **104,09** G 0 *<br>12:15:54 **103,90** G 0 *<br>17:01:52 **103,86** G 0 | **2,543** |
| NK-MED.TERM NTS. V.10(15) | A1CRS6 | NOK | XS0496266148 | 294 | FV | 25.09.15 | **3,75 %** | 08:03:04 **103,88** 0 *<br>08:16:48 **103,79** G 0 *<br>08:57:24 **103,76** G 0 *<br>12:15:55 **103,57** G 0 *<br>17:01:53 **103,48** G 0 | **2,689** |
| NK-MED.TERM NTS. V.11(16) | A1E8VW | NOK | XS0598441995 | 294 | FV | 04.03.16 | **4,00 %** | 08:03:02 **104,58** 0 *<br>08:16:42 **104,42** G 0 *<br>08:57:17 **104,63** G 0 *<br>12:16:03 **104,63** G 0 *<br>17:01:45 **104,63** G 0 | **2,771** |
| NK-MED.TERM NTS. V.11(16) | A1K0HQ | NOK | XS0690389217 | 294 | FV | 12.10.16 | **2,875 %** | 08:03:03 **99,90** 0 *<br>08:16:46 **99,73** G 0 *<br>08:57:21 **99,66** G 0 *<br>12:16:07 **99,45** G 0 *<br>17:01:50 **99,34** G 0 | **2,999** |
| NK-MED.TERM NTS. V.10(17) | A1EL3P | NOK | XS0533338934 | 294 | FV | 18.08.17 | **3,375 %** | 08:03:09 **101,45** 0 *<br>08:16:50 **101,45** G 0 *<br>08:57:26 **101,35** G 0 *<br>12:15:57 **100,97** G 0 *<br>17:01:55 **100,84** G 0 | **3,175** |
| TN-MED.TERM NTS. V.10(13) | A1CRSN | TRY | XS0484842470 | 294 | FV | 16.07.13 | **9,75 %** | 08:16:55 **101,175** G 0 *<br>08:57:33 **101,24** G 0 *<br>12:16:11 **101,317** G 0 *<br>17:02:03 **101,437** G 0 | **8,569** |
| TN-MED.TERM NTS. V.10(13) | A1EL21 | TRY | XS0527744469 | 294 | FV | 02.08.13 | **7,50 %** | 08:03:11 **99,075** 0 *<br>08:16:55 **99,106** G 0 *<br>08:57:33 **99,11** G 0 *<br>12:16:11 **99,169** G 0 *<br>17:02:03 **99,295** G 0 | **8,019** |
| TN-MED.TERM NTS. V.11(14) | A1H3N8 | TRY | XS0612210772 | 294 | FV | 08.04.14 | **8,00 %** | 08:03:09 **100,15** 0 *<br>08:16:57 **99,58** G 0 *<br>08:57:35 **99,575** G 0 *<br>12:16:13 **99,67** G 0 *<br>17:02:06 **99,83** G 0 | **8,136** |
| TN-MED.TERM NTS. V.07(14) | A0S75P | TRY | XS0323031376 | 294 | FV | 01.10.14 | **13,75 %** | 08:03:14 **112,70** 0 *<br>08:16:54 **112,65** G 0 *<br>08:57:31 **112,65** G 0 *<br>12:16:10 **112,65** G 0 *<br>17:02:01 **112,79** G 0 | **8,09** |
| TN-MED.TERM NTS. V.10(14) | A1EL4H | TRY | XS0553081448 | 294 | FV | 04.11.14 | **7,625 %** | 08:03:14 **99,23** 0 *<br>08:16:55 **99,23** G 0 *<br>08:57:33 **99,205** G 0 *<br>12:16:12 **99,30** G 0 *<br>17:02:04 **99,55** G 0 | **7,871** |
| TN-MED.TERM NTS. V.11(15) | A1H3PC | TRY | XS0615161238 | 294 | FV | 15.04.15 | **8,50 %** | 08:16:57 **101,435** G 0 *<br>08:57:35 **101,70** G 0 *<br>12:16:14 **101,70** G 0 *<br>17:02:06 **101,81** G 0 | **7,84** |
| TN-MED.TERM NTS. V.10(15) | A1EL4C | TRY | XS0547493410 | 294 | FV | 08.10.15 | **8,00 %** | 08:16:55 **99,45** G 0 *<br>08:57:33 **99,79** G 0 *<br>12:16:12 **99,945** G 0 *<br>17:02:03 **100,02** G 0 | **7,972** |

## Anleihen / Renten | Inland | KREDITANST.F.WIEDERAUFBAU

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| TN-MED.TERM NTS. V.11(16) | A1E8U5 | TRY | XS0585517245 | 294 | FV | 03.02.16 | **7,75 %** | 08:16:57 **99,30** G 0 *<br>08:57:35 **99,30** G 0 *<br>12:16:13 **99,465** G 0 *<br>17:02:06 **99,76** G 0 | **7,905** |
| TN-MED.TERM NTS. V.07(17) | A0LRWN | TRY | XS0283199247 | 294 | FV | 26.01.17 | **14,50 %** | 08:03:06 **125,305** 0 *<br>08:16:54 **125,25** G 0 *<br>08:57:31 **125,325** G 0 *<br>12:16:09 **125,425** G 0 *<br>17:02:01 **125,845** G 0 | **8,037** |

## Anleihen / Renten | Inland | KUKA AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NOTES V.10(14/17)REG.S | A1E8X8 | EUR | DE000A1E8X87 | 294 | FV | 15.11.17 | **8,75 %** | 09:01:14 **105,50** G 0 *<br>12:08:27 **105,90** G 0 *<br>16:58:05 **105,90** G 0 | **7,59** |

## Anleihen / Renten | Inland | L-BANK BAD.-WUERTT.-FOERDERBANK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-NK-MTN R.5270 V.2010(2013) | A0XFFL | NOK | XS0480836179 | 294 | FV | 22.01.13 | **2,65 %** | 08:59:59 **99,80** G 0 *<br>09:44:46 **99,794** 30000 *<br>12:16:05 **99,80** G 0 *<br>17:01:47 **99,80** G 0 | |
| MTN R.5249 V.2009 (2014) | A0SLKS | EUR | DE000A0SLKS8 | 294 | FV | 29.01.14 | **3,25 %** | 08:03:10 **104,26** 0 *<br>08:17:09 **104,19** G 0 *<br>08:57:50 **104,20** G 0 *<br>12:16:28 **104,205** G 0 *<br>17:02:22 **104,20** G 0 | **1,047** |
| MTN SERIE 5165 V.06(16) | A0E97W | EUR | DE000A0E97W2 | 294 | FV | 04.07.16 | **3,50 %** | 08:17:09 **108,235** G 0 *<br>08:57:50 **108,18** G 0 *<br>12:16:28 **108,225** G 0 *<br>17:02:22 **108,185** G 0 | **1,537** |
| MTN SERIE 5282 V.10(15) | A0XFFY | EUR | DE000A0XFFY8 | 294 | FV | 04.08.15 | **2,125 %** | 08:57:50 **102,70** G 0 *<br>12:16:28 **102,88** G 0 *<br>17:02:22 **102,84** G 0 | **1,266** |
| MTN SERIE 5327 V.11(14) | A1KRF5 | EUR | DE000A1KRF54 | 294 | FV | 25.08.14 | **1,625 %** | 08:03:03 **101,285** 0 *<br>08:17:09 **101,205** G 0 *<br>08:57:50 **101,20** G 0 *<br>12:16:28 **101,22** G 0 *<br>17:02:22 **101,195** G 0 | **1,128** |

## Anleihen / Renten | Inland | LANDESBANK BADEN-WUERTTEMBERG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV.EM.710 V.2005(15) | LRP0YQ | EUR | DE000LRP0YQ3 | 294 | FV | 01.06.15 | **3,20 %** | 08:17:01 **104,34** G 0 *<br>08:57:40 **104,34** G 0 *<br>12:16:18 **104,18** G 0 *<br>17:02:11 **104,18** G 0 | **1,87** |
| LBBW OPF.1105 | LBW8LQ | EUR | DE000LBW8LQ2 | 294 | FV | 30.03.12 | | 08:17:03 **99,693** G 0 *<br>08:57:42 **99,693** G 0 *<br>12:16:21 **99,694** G 0 *<br>17:02:14 **99,694** G 0 | **2,996** |
| LBBW OPF.1113 | LBW8MJ | EUR | DE000LBW8MJ5 | 294 | FV | 31.05.13 | | 08:03:52 **98,178** 0 *<br>08:17:03 **98,161** G 0 *<br>08:57:42 **98,167** G 0 *<br>12:16:21 **98,173** G 0 *<br>17:02:14 **98,171** G 0 | **1,461** |
| MTN-PFANDBR.SER.734 V.11(17) | LB0HFM | EUR | DE000LB0HFM2 | 294 | FV | 11.07.17 | **3,125 %** | 08:17:25 **106,395** G 0 *<br>08:58:13 **106,39** G 0 *<br>12:14:58 **106,45** G 0 *<br>17:02:44 **106,365** G 0 | **1,854** |

## Anleihen / Renten | Inland | LANDESBANK BADEN-WUERTTEMBERG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| OEFF.PFDBR.SER.1084 V.2006(13) | LBW6P0 | EUR | DE000LBW6P00 | 294 | FV | 15.02.13 | **3,25 %** | 08:17:09 **102,26** G 0 *<br>08:57:49 **102,263** G 0 *<br>12:16:28 **102,271** G 0 *<br>17:02:21 **102,274** G 0 | **0,919** |
| OEFF.PFDBR.SER.975 V.2005(15) | LBW3GE | EUR | DE000LBW3GE9 | 294 | FV | 09.02.15 | **3,50 %** | 08:17:09 **106,315** G 0 *<br>08:57:50 **106,305** G 0 *<br>12:16:28 **106,315** G 0 *<br>17:02:22 **106,295** G 0 | **1,315** |
| OPF-MTN. S.12 V.07(12) | LBW3Q6 | EUR | DE000LBW3Q69 | 294 | FV | 05.10.12 | **4,50 %** | 08:17:20 **102,115** G 0 *<br>08:58:05 **102,116** G 0 *<br>12:14:54 **102,119** G 0 *<br>17:02:38 **102,12** G 0 | **1,054** |
| OPF-MTN. S.13 V.08(13) | LBW0PP | EUR | DE000LBW0PP2 | 294 | FV | 26.08.13 | **4,00 %** | 08:03:12 **104,578** 0 *<br>08:17:09 **104,527** G 0 *<br>08:57:49 **104,536** G 0 *<br>12:16:28 **104,546** G 0 *<br>17:02:21 **104,543** G 0 | **0,957** |
| OPF-MTN. S.16 V.11(14) | LB0ECU | EUR | DE000LB0ECU9 | 294 | FV | 17.01.14 | **1,75 %** | 08:03:14 **101,479** 0 *<br>08:17:20 **101,421** G 0 *<br>08:58:04 **101,43** G 0 *<br>12:14:53 **101,436** G 0 *<br>17:02:37 **101,429** G 0 | **0,985** |
| OPF-MTN. S.14 V.09(14) | LBW2WC | EUR | DE000LBW2WC2 | 294 | FV | 12.02.14 | **3,75 %** | 08:17:20 **105,056** G 0 *<br>08:58:05 **105,057** G 0 *<br>12:14:54 **105,065** G 0 *<br>17:02:38 **105,061** G 0 | **1,141** |
| OPF-MTN. S.15 V.10(16) | LB0B9J | EUR | DE000LB0B9J0 | 294 | FV | 21.06.16 | **2,25 %** | 08:05:00 **103,275** 0 *<br>08:17:20 **103,07** G 0 *<br>08:58:04 **103,03** G 0 *<br>12:14:53 **103,06** G 0 *<br>17:02:37 **103,00** G 0 | **1,514** |

## Anleihen / Renten | Inland | LANDESBANK BERLIN AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV.SER.275 V.2004(12) | A0BNM0 | EUR | DE000A0BNM02 | 294 | FV | 24.02.12 | **3,625 %** | 08:17:25 **99,967** G 0 *<br>08:58:14 **99,994** G 0 *<br>12:14:59 **99,994** G 0 *<br>17:02:45 **99,994** G 0 | **4,194** |
| INH.-SCHV.SER.327 V.2005(15) | LBB0YK | EUR | DE000LBB0YK0 | 294 | FV | 15.06.15 | **3,25 %** | 08:17:25 **105,055** G 0 *<br>08:58:14 **105,28** G 0 *<br>12:14:59 **105,295** G 0 *<br>17:02:45 **105,265** G 0 | **1,596** |
| INH.-SCHV.SER.282 V.2004(15) | A0BNMN | EUR | DE000A0BNMN7 | 294 | FV | 22.12.15 | **4,375 %** | 08:17:26 **109,22** G 0 *<br>08:58:15 **109,19** G 0 *<br>12:14:59 **109,40** G 0 *<br>17:02:46 **109,38** G 0 | **1,814** |
| SUBORDINATED MTN-IHS V.09(19) | LBB4AS | EUR | XS0468940068 | 294 | FV | 25.11.19 | **5,875 %** | 09:04:16 **98,45** G 0 *<br>12:09:17 **98,45** G 0 *<br>16:57:32 **98,45** G 0 | **6,121** |

## Anleihen / Renten | Inland | LANDWIRTSCHAFTLICHE RENTENBANK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MTN SER.1017 V.10(2015) | A0PNRB | AUD | XS0526513287 | 294 | FV | 15.07.15 | **5,75 %** | 08:03:06 **102,32** 0 *<br>08:16:53 **101,91** G 0 *<br>08:57:30 **101,88** G 0 *<br>12:16:09 **101,99** G 0 *<br>17:02:00 **101,84** G 0 | **5,077** |
| FLR-MTN SER.1050 V.12(19) | A1MAQE | EUR | XS0730678801 | 294 | FV | 11.01.19 | **1,461 %** | 08:05:09 **100,049** 0 *<br>08:17:05 **99,741** G 0 *<br>08:57:45 **99,741** G 0 *<br>12:16:24 **100,05** G 0 *<br>17:02:17 **100,05** G 0 | |

## Anleihen / Renten | Inland | LANDWIRTSCHAFTLICHE RENTENBANK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MED.T.NTS. SER.854 V.07(12) | A0JQPC | EUR | XS0291402195 | 294 | FV | 14.03.12 | **3,875 %** | 08:18:01 **100,18** G 0 *<br>08:58:55 **100,18** G 0 *<br>12:15:47 **100,18** G 0 *<br>17:03:34 **100,18** G 0 | **1,019** |
| MED.T.NTS. SER.951 V.09(14) | A0PNQ5 | EUR | XS0417172540 | 294 | FV | 12.03.14 | **3,25 %** | 08:03:03 **105,01** 0 *<br>08:17:10 **104,83** G 0 *<br>08:57:51 **104,84** G 0 *<br>12:16:29 **104,875** G 0 *<br>17:02:23 **104,86** G 0 | **0,85** |
| MED.T.NTS. SER.1013 V.10(15) | A1A6E9 | EUR | XS0517904560 | 294 | FV | 15.06.15 | **2,00 %** | 08:03:10 **102,94** 0 *<br>08:17:10 **102,80** G 0 *<br>08:57:51 **102,80** G 0 *<br>12:16:30 **102,79** G 0 *<br>17:02:24 **102,80** G 0 | **1,137** |
| MED.T.NTS. SER.947 V.09(16) | A0PNQ1 | EUR | XS0412896861 | 294 | FV | 11.02.16 | **3,75 %** | 08:03:07 **109,16** 0 *<br>08:17:10 **108,96** G 0 *<br>08:57:52 **108,93** G 0 *<br>12:16:30 **109,005** G 0 *<br>17:02:24 **108,96** G 0 | **1,403** |
| MED.T.NTS. SER.1055 V.12(19) | A1MAQK | EUR | XS0652914366 | 294 | FV | 20.02.19 | **2,00 %** | 08:03:05 **100,21** 0 *<br>08:17:32 **99,67** G 0 *<br>08:58:23 **99,80** G 0 *<br>12:15:08 **99,90** G 0 *<br>17:02:55 **99,80** G 0 | |
| NK-MED.TERM NTS 835 V.07(13) | A0JQNT | NOK | XS0281760826 | 294 | FV | 24.01.13 | **4,75 %** | 08:03:06 **102,27** 0 *<br>08:16:42 **102,26** G 0 *<br>08:57:17 **102,25** G 0 *<br>12:16:04 **102,19** G 0 *<br>17:01:45 **102,18** G 0 | **2,323** |
| NK-MED.TERM NTS 999 V.10(15) | A1A6EV | NOK | XS0480714061 | 294 | FV | 29.01.15 | **3,75 %** | 08:03:11 **103,03** 0 *<br>08:16:48 **102,90** G 0 *<br>08:57:24 **102,90** G 0 *<br>12:15:55 **102,70** G 0 *<br>17:01:52 **102,65** G 0 | **2,779** |
| NK-MED.TERM NTS 1007 V.10(16) | A1A6E3 | NOK | XS0496657924 | 294 | FV | 23.05.16 | **4,00 %** | 08:03:11 **103,78** 0 *<br>08:16:48 **103,74** G 0 *<br>08:57:24 **103,69** G 0 *<br>12:15:56 **103,48** G 0 *<br>17:01:53 **103,38** G 0 | **3,109** |
| NK-MED.TERM NTS 1045 V.11(18) | A1EWDP | NOK | XS0686448019 | 294 | FV | 05.10.18 | **3,50 %** | 08:16:45 **99,925** G 0 *<br>08:57:20 **99,965** G 0 *<br>12:16:06 **100,01** G 0 *<br>17:01:48 **99,835** G 0 | **3,493** |
| SK-MTN S.1054 V.12(17) | A1MAQJ | SEK | XS0746427649 | 294 | FV | 17.02.17 | **2,50 %** | 08:03:06 **100,01** 0 *<br>08:16:57 **99,85** G 0 *<br>08:57:35 **99,75** G 0 *<br>12:16:14 **99,64** G 0 *<br>17:02:06 **99,60** G 0 | **2,578** |
| TN-MED.TERM NTS 1001 V.10(14) | A1A6EX | TRY | XS0483995923 | 294 | FV | 05.02.14 | **10,125 %** | 08:03:06 **103,32** 0 *<br>08:16:55 **103,32** G 0 *<br>08:57:33 **103,36** G 0 *<br>12:16:11 **103,45** G 0 *<br>17:02:03 **103,58** G 0 | **8,129** |
| TN-MTN SER.1029 V.11(2014) | A1EWC7 | TRY | XS0592333867 | 294 | FV | 24.02.14 | **7,25 %** | 08:16:56 **98,07** G 0 *<br>08:57:34 **98,07** G 0 *<br>12:16:12 **98,155** G 0 *<br>17:02:04 **98,315** G 0 | **8,282** |

## Anleihen / Renten | Inland | LB.HESSEN-THUERINGEN GZ

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.SCHV.EM.588 V.05(12) | A0EPKQ | EUR | DE000A0EPKQ3 | 294 | FV | 09.05.12 | **2,375 %** | 08:03:42 **100,093** 0 *<br>08:17:00 **100,088** G 0 *<br>08:57:38 **100,088** G 0 *<br>12:16:17 **100,089** G 0 *<br>17:02:09 **100,09** G 0 | **1,927** |

## Anleihen / Renten | Inland | LB.HESSEN-THUERINGEN GZ

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.SCHV.EM.659 V.07(12) | HLB0FM | EUR | DE000HLB0FM9 | 294 | FV | 06.06.12 | **4,625 %** | 08:03:42 **100,794** 0 *<br>08:16:59 **100,783** G 0 *<br>08:57:37 **100,783** G 0 *<br>12:16:16 **100,785** G 0 *<br>17:02:08 **100,786** G 0 | **1,858** |
| INH.SCHV.EM.595 V.05(12) | A0EPKW | EUR | DE000A0EPKW1 | 294 | FV | 06.07.12 | **2,25 %** | 08:03:42 **100,143** 0 *<br>08:17:00 **100,139** G 0 *<br>08:57:39 **100,139** G 0 *<br>12:16:17 **100,142** G 0 *<br>17:02:09 **100,144** G 0 | **1,843** |
| INH.SCHV.EM.562 V.04(13) | A0C44J | EUR | DE000A0C44J5 | 294 | FV | 04.01.13 | **2,875 %** | 08:17:00 **100,903** G 0 *<br>08:57:38 **101,066** G 0 *<br>12:16:16 **101,075** G 0 *<br>17:02:09 **101,075** G 0 | **1,615** |
| INH.SCHV.EM.575 V.05(13) | A0D4V7 | EUR | DE000A0D4V79 | 294 | FV | 04.04.13 | **2,50 %** | 08:03:43 **100,866** 0 *<br>08:16:59 **100,847** G 0 *<br>08:57:37 **100,852** G 0 *<br>12:16:16 **100,856** G 0 *<br>17:02:08 **100,858** G 0 | **1,718** |
| INH.SCHV.EM.614 V.06(13) | HLB0BT | EUR | DE000HLB0BT3 | 294 | FV | 09.05.13 | **3,625 %** | 08:03:43 **102,275** 0 *<br>08:17:00 **102,247** G 0 *<br>08:57:39 **102,253** G 0 *<br>12:16:17 **102,258** G 0 *<br>17:02:10 **102,258** G 0 | **1,727** |
| INH.SCHV.EM.594 V.05(13) | A0EPKV | EUR | DE000A0EPKV3 | 294 | FV | 08.07.13 | **2,25 %** | 08:03:43 **100,735** 0 *<br>08:17:00 **100,704** G 0 *<br>08:57:38 **100,711** G 0 *<br>12:16:17 **100,714** G 0 *<br>17:02:09 **100,714** G 0 | **1,716** |
| INH.SCHV.EM.656 V.07(13) | HLB0FJ | EUR | DE000HLB0FJ5 | 294 | FV | 04.09.13 | **4,25 %** | 08:03:43 **103,812** 0 *<br>08:17:01 **103,771** G 0 *<br>08:57:39 **103,779** G 0 *<br>12:16:18 **103,782** G 0 *<br>17:02:10 **103,78** G 0 | **1,725** |
| INH.SCHV.EM.576 V.05(14) | A0D4V8 | EUR | DE000A0D4V87 | 294 | FV | 03.03.14 | **2,75 %** | 08:03:43 **102,095** 0 *<br>08:17:00 **102,03** G 0 *<br>08:57:38 **102,045** G 0 *<br>12:16:17 **102,045** G 0 *<br>17:02:09 **102,03** G 0 | **1,717** |
| INH.SCHV.EM.616 V.06(14) | HLB0BV | EUR | DE000HLB0BV9 | 294 | FV | 09.05.14 | **3,625 %** | 08:03:43 **104,08** 0 *<br>08:17:00 **104,005** G 0 *<br>08:57:39 **104,01** G 0 *<br>12:16:17 **104,015** G 0 *<br>17:02:10 **104,00** G 0 | **1,759** |
| INH.SCHV.EM.557 V.04(14) | A0B1DJ | EUR | DE000A0B1DJ6 | 294 | FV | 12.12.14 | **3,10 %** | 08:03:44 **104,58** 0 *<br>08:17:01 **104,45** G 0 *<br>08:57:39 **104,45** G 0 *<br>12:16:18 **104,455** G 0 *<br>17:02:10 **104,435** G 0 | **1,467** |
| INH.SCHV.EM.563 V.04(15) | A0C44K | EUR | DE000A0C44K3 | 294 | FV | 05.01.15 | **3,00 %** | 08:03:44 **103,21** 0 *<br>08:17:00 **103,085** G 0 *<br>08:57:38 **103,085** G 0 *<br>12:16:17 **103,09** G 0 *<br>17:02:09 **103,07** G 0 | **1,883** |
| INH.SCHV.EM.577 V.05(15) | A0D4V9 | EUR | DE000A0D4V95 | 294 | FV | 03.03.15 | **2,75 %** | 08:03:43 **102,61** 0 *<br>08:17:00 **102,48** G 0 *<br>08:57:38 **102,475** G 0 *<br>12:16:17 **102,49** G 0 *<br>17:02:09 **102,455** G 0 | **1,897** |
| INH.SCHV.EM.593 V.05(15) | A0EPKU | EUR | DE000A0EPKU5 | 294 | FV | 07.07.15 | **2,50 %** | 08:17:00 **101,77** G 0 *<br>08:57:38 **101,745** G 0 *<br>12:16:17 **101,765** G 0 *<br>17:02:09 **101,72** G 0 | **1,952** |

## Anleihen / Renten | Inland | LB.HESSEN-THUERINGEN GZ

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.SCHV.EM.603 V.05(15) | HLB0BG | EUR | DE000HLB0BG0 | 294 | FV | 15.10.15 | **2,30 %** | 08:16:59 **101,015** G 0 *<br>08:48:34 **102,00** rB 9000 *<br>08:57:38 **100,99** G 0 *<br>12:16:16 **101,01** G 0 *<br>17:02:09 **100,965** G 0 | **2,007** |
| INH.SCHV.EM.613 V.06(16) | HLB0BS | EUR | DE000HLB0BS5 | 294 | FV | 09.05.16 | **3,75 %** | 08:17:00 **105,71** G 0 *<br>08:57:39 **105,665** G 0 *<br>12:16:17 **105,70** G 0 *<br>17:02:10 **105,63** G 0 | **2,313** |
| INH.SCHV.EM.662 V.07(16) | HLB0E7 | EUR | DE000HLB0E75 | 294 | FV | 21.06.16 | **5,00 %** | 08:03:44 **111,05** 0 *<br>08:16:59 **110,85** G 0 *<br>08:57:38 **110,805** G 0 *<br>12:16:16 **110,845** G 0 *<br>17:02:08 **110,765** G 0 | **2,335** |
| INH.SCHV.EM.657 V.07(16) | HLB0FK | EUR | DE000HLB0FK3 | 294 | FV | 12.10.16 | **4,50 %** | 08:03:44 **109,35** 0 *<br>08:16:59 **109,14** G 0 *<br>08:57:38 **109,095** G 0 *<br>12:16:16 **109,11** G 0 *<br>17:02:09 **109,045** G 0 | **2,398** |
| INH.SCHV.EM.646 V.07(17) | HLB0CX | EUR | DE000HLB0CX3 | 294 | FV | 09.05.17 | **4,125 %** | 08:03:44 **107,89** 0 *<br>08:17:01 **107,635** G 0 *<br>08:57:39 **107,57** G 0 *<br>12:16:18 **107,62** G 0 *<br>17:02:10 **107,525** G 0 | **2,544** |
| INH.SCHV.EM.664 V.07(17) | HLB0E9 | EUR | DE000HLB0E91 | 294 | FV | 30.06.17 | **5,00 %** | 08:03:44 **112,265** 0 *<br>08:16:59 **111,99** G 0 *<br>08:57:38 **111,91** G 0 *<br>12:16:16 **111,975** G 0 *<br>17:02:08 **111,875** G 0 | **2,574** |
| LB.HESS.-TH.NKOPF.S873 | HLB0A9 | EUR | DE000HLB0A95 | 294 | FV | 30.03.12 | | 08:03:52 **99,803** 0 *<br>08:17:04 **99,803** G 0 *<br>08:57:43 **99,803** G 0 *<br>12:16:22 **99,803** G 0 *<br>17:02:15 **99,803** G 0 | **1,917** |
| LB.HESS.-TH.NKOPF.S866 | HLB0AQ | EUR | DE000HLB0AQ1 | 294 | FV | 28.02.13 | | 08:03:52 **98,485** 0 *<br>08:17:03 **98,477** G 0 *<br>08:57:42 **98,481** G 0 *<br>12:16:21 **98,484** G 0 *<br>17:02:14 **98,487** G 0 | **1,51** |
| LB.HESS.-TH.NKOPF.S874 | HLB0A3 | EUR | DE000HLB0A38 | 294 | FV | 31.05.13 | | 08:03:52 **98,135** 0 *<br>08:17:04 **98,118** G 0 *<br>08:57:43 **98,124** G 0 *<br>12:16:22 **98,129** G 0 *<br>17:02:15 **98,129** G 0 | **1,496** |
| LB.HESS.-TH.NKOPF.S886 | HLB0DK | EUR | DE000HLB0DK8 | 294 | FV | 31.10.13 | | 08:03:52 **97,53** 0 *<br>08:17:04 **97,485** G 0 *<br>08:57:44 **97,493** G 0 *<br>12:16:22 **97,499** G 0 *<br>17:02:15 **97,492** G 0 | **1,509** |
| LB.HESS.-TH.NK IS.E256 | 268763 | DEM | DE0002687639 | 294 | FV | 05.04.16 | | 08:03:52 **91,222** 0 *<br>08:17:04 **91,067** G 0 *<br>08:57:43 **91,034** G 0 *<br>12:16:22 **91,055** G 0 *<br>17:02:15 **90,998** G 0 | **2,30** |
| LB.HESS.-TH.NK IS.E647 | HLB0CY | EUR | DE000HLB0CY1 | 294 | FV | 11.01.17 | | 08:03:52 **88,887** 0 *<br>08:17:03 **88,681** G 0 *<br>08:57:42 **88,629** G 0 *<br>12:16:21 **88,67** G 0 *<br>17:02:14 **88,589** G 0 | **2,491** |
| MTN HPF S.H229 V.10(14) | HLB158 | EUR | XS0550825292 | 294 | FV | 20.10.14 | **1,625 %** | 08:17:21 **101,19** G 0 *<br>08:58:06 **101,18** G 0 *<br>12:14:55 **101,19** G 0 *<br>17:02:39 **101,17** G 0 | **1,167** |
| MTN OPF H218 V.10(17) | HLB3M3 | EUR | XS0503579459 | 294 | FV | 21.04.17 | **2,875 %** | 08:17:08 **105,205** G 0 *<br>08:57:49 **105,125** G 0 *<br>12:16:27 **105,215** G 0 *<br>17:02:21 **105,155** G 0 | **1,807** |

## Anleihen / Renten | Inland | LB.HESSEN-THUERINGEN GZ

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN OPF H232 V.11(16) | HLB0LR | EUR | XS0619232928 | 294 | FV | 20.04.16 | 3,25 % | 08:57:49 **106,65** G 0 *<br>12:16:27 **106,83** G 0 *<br>17:02:21 **106,79** G 0 | 1,543 |
| OEFF.PFANDBR. S.839 V.04(12) | A0B1DM | EUR | DE000A0B1DM0 | 294 | FV | 15.10.12 | 2,95 % | 08:03:03 **101,216** 0 *<br>08:16:59 **101,203** G 0 *<br>08:57:37 **101,206** G 0 *<br>12:16:16 **101,211** G 0 *<br>17:02:08 **101,215** G 0 | 1,063 |

## Anleihen / Renten | Inland | LFA FOERDERBANK BAYERN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-INH.-SCHV.R.1017 V.08(12) | LFA017 | EUR | DE000LFA0174 | 294 | RM | 14.03.12 | 1,385 % | Kassa: 11:27:09 **100,10** G 0 | |
| FLR-INH.-SCHV.R.234 V.02(2012) | 211151 | EUR | DE0002111515 | 294 | RM | 10.04.12 | 1,745 % | Kassa: 11:26:42 **100,20** G 0 | |
| FLR-INH.-SCHV.R.1043 V.09(12) | LFA043 | EUR | DE000LFA0430 | 294 | RM | 22.05.12 | 1,894 % | Kassa: 11:27:19 **100,30** G 0 | |
| FLR-INH.-SCHV.R.264 V.07(12) | 211163 | EUR | DE0002111630 | 294 | RM | 30.06.12 | 1,327 % | Kassa: 11:26:46 **100,15** G 0 | |
| FLR-INH.-SCHV.R.1006 V.07(12) | LFA006 | EUR | DE000LFA0067 | 294 | RM | 12.12.12 | 1,651 % | Kassa: 11:27:04 **100,35** G 0 | |
| FLR-INH.-SCHV.R.1042 V.09(14) | LFA042 | EUR | DE000LFA0422 | 294 | RM | 19.03.13 | 2,134 % | Kassa: 11:27:18 **100,65** G 0 | |
| FLR-INH.-SCHV.R.1024 V.08(13) | LFA024 | EUR | DE000LFA0240 | 294 | RM | 07.07.13 | 1,523 % | Kassa: 11:27:10 **100,10** G 0 | |
| FLR-INH.-SCHV.R.250 V.03(13) | 211180 | EUR | DE0002111804 | 294 | RM | 09.07.13 | 1,303 % | Kassa: 11:26:54 **100,50** G 0 | |
| FLR-INH.-SCHV.R.1087 V.10(13) | LFA087 | EUR | DE000LFA0877 | 294 | RM | 15.07.13 | 1,295 % | Kassa: 11:27:59 **100,55** G 0 | |
| FLR-INH.-SCHV.R.1051 V.09(13) | LFA051 | EUR | DE000LFA0513 | 294 | RM | 17.07.13 | 1,714 % | Kassa: 11:27:27 **100,45** G 0 | |
| FLR-INH.-SCHV.R.1062 V.09(14) | LFA062 | EUR | DE000LFA0620 | 294 | RM | 15.01.14 | 1,345 % | Kassa: 11:27:37 **99,70** G 0 | |
| FLR-INH.-SCHV.R.1041 V.09(14) | LFA041 | EUR | DE000LFA0414 | 294 | RM | 15.04.14 | 2,275 % | Kassa: 11:27:17 **101,25** G 0 | |
| FLR-INH.-SCHV.R.1108 V.11(14) | LFA108 | EUR | DE000LFA1081 | 294 | RM | 30.06.14 | 1,487 % | Kassa: 11:28:20 **99,65** G 0 | |
| FLR-INH.-SCHV.R.1052 V.09(14) | LFA052 | EUR | DE000LFA0521 | 294 | RM | 24.07.14 | 1,382 % | Kassa: 11:27:28 **99,85** G 0 | |
| FLR-INH.-SCHV.R.1053 V.09(14) | LFA053 | EUR | DE000LFA0539 | 294 | RM | 19.08.14 | 1,54 % | Kassa: 11:27:29 **99,55** G 0 | |
| FLR-INH.-SCHV.R.1114 V.11(14) | LFA114 | EUR | DE000LFA1149 | 294 | RM | 17.10.14 | 1,825 % | Kassa: 11:28:26 **100,30** G 0 | |
| FLR-INH.-SCHV.R.263 V.07(15) | 211200 | EUR | DE0002112000 | 294 | RM | 17.04.15 | 1,181 % | Kassa: 11:27:00 **98,95** G 0 | |
| FLR-INH.-SCHV.R.265 V.07(15) | 211164 | EUR | DE0002111648 | 294 | RM | 19.06.15 | 1,364 % | Kassa: 11:26:47 **98,95** G 0 | |
| FLR-INH.-SCHV.R.1106 V.11(15) | LFA106 | EUR | DE000LFA1065 | 294 | RM | 15.07.15 | 1,385 % | Kassa: 11:28:18 **99,50** G 0 | |
| FLR-INH.-SCHV.R.1001 V.07(15) | LFA001 | EUR | DE000LFA0018 | 294 | RM | 28.09.15 | 1,344 % | Kassa: 11:27:01 **98,85** G 0 | |
| FLR-INH.-SCHV.R.1044 V.09(15) | LFA044 | EUR | DE000LFA0448 | 294 | RM | 20.11.15 | 2,04 % | Kassa: 11:27:20 **101,20** G 0 | |
| FLR-INH.-SCHV.R.1010 V.08(16) | LFA010 | EUR | DE000LFA0109 | 294 | RM | 04.02.16 | 1,063 % | Kassa: 11:27:06 **98,55** G 0 | |
| FLR-INH.-SCHV.R.1110 V.11(16) | LFA110 | EUR | DE000LFA1107 | 294 | RM | 15.02.16 | 1,207 % | Kassa: 11:28:22 **99,30** G 0 | |
| FLR-INH.-SCHV.R.1077 V.10(16) | LFA077 | EUR | DE000LFA0778 | 294 | RM | 19.02.16 | 1,79 % | Kassa: 11:27:50 **99,80** G 0 | |
| FLR-INH.-SCHV.R.1057 V.11(16) | LFA105 | EUR | DE000LFA1057 | 294 | RM | 01.04.16 | 1,81 % | Kassa: 11:28:17 **99,90** G 0 | |
| FLR-INH.-SCHV.R.257 V.06(16) | 211191 | EUR | DE0002111911 | 294 | RM | 09.05.16 | 1,051 % | Kassa: 11:26:55 **98,55** G 0 | |
| FLR-INH.-SCHV.R.1088 V.10(16) | LFA088 | EUR | DE000LFA0885 | 294 | RM | 15.07.16 | 1,395 % | Kassa: 11:28:00 **99,25** G 0 | |
| FLR-INH.-SCHV.R.1113 V.11(16) | LFA113 | EUR | DE000LFA1131 | 294 | RM | 12.10.16 | 1,898 % | Kassa: 11:28:25 **100,20** G 0 | |
| FLR-INH.-SCHV.R.260 V.06(16) | 211195 | EUR | DE0002111952 | 294 | RM | 12.10.16 | 1,217 % | Kassa: 11:26:57 **98,35** G 0 | |
| FLR-INH.-SCHV.R.261 V.06(16) | 211197 | EUR | DE0002111978 | 294 | RM | 15.12.16 | 1,613 % | Kassa: 11:26:58 **99,35** G 0 | |
| FLR-INH.-SCHV.R.262 V.07(17) | 211198 | EUR | DE0002111986 | 294 | RM | 09.02.17 | 1,036 % | Kassa: 11:26:59 **98,15** G 0 | |
| FLR-INH.-SCHV.R.267 V.07(17) | 211166 | EUR | DE0002111663 | 294 | RM | 24.07.17 | 1,122 % | Kassa: 11:26:49 **97,95** G 0 | |
| FLR-INH.-SCHV.R.269 V.07(17) | 211168 | EUR | DE0002111689 | 294 | RM | 21.08.17 | 1,40 % | Kassa: 11:26:51 **97,95** G 0 | |
| FLR-INH.-SCHV.R.1055 V.09(17) | LFA055 | EUR | DE000LFA0554 | 294 | RM | 28.08.17 | 1,624 % | Kassa: 11:27:31 **99,00** G 0 | |
| FLR-INH.-SCHV.R.1097 V.10(17) | LFA097 | EUR | DE000LFA0976 | 294 | RM | 15.10.17 | 1,445 % | Kassa: 11:28:09 **99,20** G 0 | |
| FLR-INH.-SCHV.R.1079 V.10(18) | LFA079 | EUR | DE000LFA0794 | 294 | RM | 01.03.18 | 1,867 % | Kassa: 11:27:52 **99,20** G 0 | |
| INH.-SCHV.R.236 V.02(12) | 211153 | EUR | DE0002111531 | 294 | RM | 21.03.12 | 5,25 % | Kassa: 11:26:43 **100,35** G 0 | 0,998 |
| INH.-SCHV.R.1064 V.09(12) | LFA064 | EUR | DE000LFA0646 | 294 | RM | 22.03.12 | 1,875 % | Kassa: 11:27:39 **100,10** G 0 | 0,701 |
| INH.-SCHV.R.1040 V.09(12) | LFA040 | EUR | DE000LFA0406 | 294 | RM | 30.03.12 | 2,80 % | Kassa: 11:27:17 **100,25** G 0 | 0,479 |
| INH.-SCHV.R.240 V.02(12) | 211158 | EUR | DE0002111580 | 294 | RM | 13.08.12 | 4,75 % | Kassa: 11:26:44 **101,65** G 0 | 1,245 |
| INH.-SCHV.R.1003 V.07(12) | LFA003 | EUR | DE000LFA0034 | 294 | RM | 24.09.12 | 4,50 % | Kassa: 11:27:02 **101,85** G 0 | 1,324 |
| INH.-SCHV.R.241 V.02(12) | 211159 | EUR | DE0002111598 | 294 | RM | 25.09.12 | 4,625 % | Kassa: 11:26:45 **101,90** G 0 | 1,377 |
| INH.-SCHV.R.242 V.02(12) | 211171 | EUR | DE0002111713 | 294 | RM | 04.10.12 | 4,50 % | Kassa: 11:26:53 **101,90** G 0 | 1,383 |
| INH.-SCHV.R.1050 V.09(12) | LFA050 | EUR | DE000LFA0505 | 294 | RM | 16.10.12 | 2,375 % | Kassa: 11:27:26 **100,65** G 0 | 1,359 |
| INH.-SCHV.R.1101 V.11(13) | LFA101 | EUR | DE000LFA1016 | 294 | RM | 18.01.13 | 1,625 % | Kassa: 11:28:13 **100,30** G 0 | 1,289 |
| INH.-SCHV.R.1008 V.08(13) | LFA008 | EUR | DE000LFA0083 | 294 | RM | 21.01.13 | 4,00 % | Kassa: 11:27:05 **102,45** G 0 | 1,291 |
| INH.-SCHV.R.1037 V.09(13) | LFA037 | EUR | DE000LFA0372 | 294 | RM | 05.02.13 | 3,25 % | Kassa: 11:27:15 **101,90** G 0 | 1,236 |
| INH.-SCHV.R.1060 V.09(13) | LFA060 | EUR | DE000LFA0604 | 294 | RM | 27.02.13 | 2,25 % | Kassa: 11:27:35 **101,25** G 0 | 1,008 |

## Anleihen / Renten | Inland | LFA FOERDERBANK BAYERN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV.R.1069 V.10(13) | LFA069 | EUR | DE000LFA0695 | 294 | RM | 18.03.13 | 2,20 % | Kassa: 11:27:42 **101,25** G 0 | 1,024 |
| INH.-SCHV.R.1086 V.10(13) | LFA086 | EUR | DE000LFA0869 | 294 | RM | 10.06.13 | 1,50 % | Kassa: 11:27:58 **100,65** G 0 | 0,993 |
| INH.-SCHV.R.1109 V.11(13) | LFA109 | EUR | DE000LFA1099 | 294 | RM | 17.06.13 | 2,00 % | Kassa: 11:28:21 **101,30** G 0 | 1,003 |
| INH.-SCHV.R.1070 V.10(13) | LFA070 | EUR | DE000LFA0703 | 294 | RM | 26.06.13 | 2,25 % | Kassa: 11:27:43 **101,65** G 0 | 1,008 |
| INH.-SCHV.R.1038 V.09(13) | LFA038 | EUR | DE000LFA0380 | 294 | RM | 01.07.13 | 3,25 % | Kassa: 11:27:16 **103,00** G 0 | 1,016 |
| INH.-SCHV.R.1063 V.09(13) | LFA063 | EUR | DE000LFA0638 | 294 | RM | 15.07.13 | 2,375 % | Kassa: 11:27:38 **101,90** G 0 | 0,999 |
| INH.-SCHV.R.1049 V.09(13) | LFA049 | EUR | DE000LFA0497 | 294 | RM | 05.08.13 | 2,875 % | Kassa: 11:27:25 **102,70** G 0 | 0,994 |
| INH.-SCHV.R.1025 V.08(13) | LFA025 | EUR | DE000LFA0257 | 294 | RM | 08.08.13 | 4,875 % | Kassa: 11:27:11 **105,60** G 0 | 0,997 |
| INH.-SCHV.R.270 V.07(13) | 211169 | EUR | DE0002111697 | 294 | RM | 27.08.13 | 4,45 % | Kassa: 11:26:52 **105,15** G 0 | 1,007 |
| INH.-SCHV.R.1093 V.10(13) | LFA093 | EUR | DE000LFA0935 | 294 | RM | 02.09.13 | 1,30 % | Kassa: 11:28:05 **100,45** G 0 | 1,00 |
| INH.-SCHV.R.1030 V.08(13) | LFA030 | EUR | DE000LFA0307 | 294 | RM | 04.12.13 | 3,432 % | Kassa: 11:27:12 **104,35** G 0 | 0,962 |
| INH.-SCHV.R.1080 V.10(13) | LFA080 | EUR | DE000LFA0802 | 294 | RM | 27.12.13 | 2,00 % | Kassa: 11:27:53 **101,90** G 0 | 0,958 |
| INH.-SCHV.R.1072 V.10(14) | LFA072 | EUR | DE000LFA0729 | 294 | RM | 29.01.14 | 2,375 % | Kassa: 11:27:45 **102,70** G 0 | 0,962 |
| INH.-SCHV.R.1073 V.10(14) | LFA073 | EUR | DE000LFA0737 | 294 | RM | 03.02.14 | 2,25 % | Kassa: 11:27:46 **102,50** G 0 | 0,95 |
| INH.-SCHV.R.1076 V.10(14) | LFA076 | EUR | DE000LFA0760 | 294 | RM | 17.02.14 | 2,25 % | Kassa: 11:27:49 **102,10** G 0 | 1,175 |
| INH.-SCHV.R.1059 V.09(14) | LFA059 | EUR | DE000LFA0596 | 294 | RM | 17.03.14 | 2,625 % | Kassa: 11:27:34 **102,95** G 0 | 1,175 |
| INH.-SCHV.R.1081 V.10(14) | LFA081 | EUR | DE000LFA0810 | 294 | RM | 19.03.14 | 2,125 % | Kassa: 11:27:53 **101,90** G 0 | 1,193 |
| INH.-SCHV.R.268 V.07(14) | 211167 | EUR | DE0002111671 | 294 | RM | 30.05.14 | 4,60 % | Kassa: 11:26:50 **107,60** G 0 | 1,191 |
| INH.-SCHV.R.1054 V.09(14) | LFA054 | EUR | DE000LFA0547 | 294 | RM | 17.06.14 | 2,875 % | Kassa: 11:27:30 **103,80** G 0 | 1,203 |
| INH.-SCHV.R.1111 V.11(14) | LFA111 | EUR | DE000LFA1115 | 294 | RM | 23.09.14 | 1,50 % | Kassa: 11:28:23 **100,70** G 0 | 1,222 |
| INH.-SCHV.R.1096 V.10(14) | LFA096 | EUR | DE000LFA0968 | 294 | RM | 29.09.14 | 1,875 % | Kassa: 11:28:08 **101,65** G 0 | 1,226 |
| INH.-SCHV.R.1061 V.09(14) | LFA061 | EUR | DE000LFA0612 | 294 | RM | 31.10.14 | 2,75 % | Kassa: 11:27:36 **104,00** G 0 | 1,228 |
| INH.-SCHV.R.1045 V.09(14) | LFA045 | EUR | DE000LFA0455 | 294 | RM | 30.12.14 | 3,25 % | Kassa: 11:27:21 **105,60** G 0 | 1,242 |
| INH.-SCHV.R.1046 V.09(14) | LFA046 | EUR | DE000LFA0463 | 294 | RM | 30.12.14 | 3,25 % | Kassa: 11:27:22 **105,60** G 0 | 1,242 |
| INH.-SCHV.R.1075 V.10(15) | LFA075 | EUR | DE000LFA0752 | 294 | RM | 16.02.15 | 2,50 % | Kassa: 11:27:48 **103,65** G 0 | 1,247 |
| INH.-SCHV.R.1083 V.10(15) | LFA083 | EUR | DE000LFA0836 | 294 | RM | 01.04.15 | 2,375 % | Kassa: 11:27:55 **103,20** G 0 | 1,318 |
| INH.-SCHV.R.1085 V.10(15) | LFA085 | EUR | DE000LFA0851 | 294 | RM | 04.06.15 | 2,25 % | Kassa: 11:27:57 **102,85** G 0 | 1,356 |
| INH.-SCHV.R.1047 V.09(15) | LFA047 | EUR | DE000LFA0471 | 294 | RM | 22.06.15 | 3,50 % | Kassa: 11:27:23 **106,95** G 0 | 1,353 |
| INH.-SCHV.R.1090 V.10(15) | LFA090 | EUR | DE000LFA0901 | 294 | RM | 11.08.15 | 2,00 % | Kassa: 11:28:02 **102,10** G 0 | 1,375 |
| INH.-SCHV.R.1065 V.09(15) | LFA065 | EUR | DE000LFA0653 | 294 | RM | 03.12.15 | 2,875 % | Kassa: 11:27:40 **105,30** G 0 | 1,425 |
| INH.-SCHV.R.1117 V.11(15) | LFA117 | EUR | DE000LFA1172 | 294 | RM | 15.12.15 | 1,50 % | Kassa: 11:28:29 **100,25** G 0 | 1,431 |
| INH.-SCHV.R.1100 V.11(16) | LFA100 | EUR | DE000LFA1008 | 294 | RM | 12.01.16 | 2,50 % | Kassa: 11:28:12 **103,95** G 0 | 1,448 |
| INH.-SCHV.R.1118 V.12(16) | LFA118 | EUR | DE000LFA1180 | 294 | RM | 18.01.16 | 1,50 % | Kassa: 11:28:30 **100,20** G 0 | 1,447 |
| INH.-SCHV.R.1071 V.10(16) | LFA071 | EUR | DE000LFA0711 | 294 | RM | 27.01.16 | 4,00 % | Kassa: 11:27:44 **109,65** G 0 | 1,457 |
| INH.-SCHV.R.1103 V.11(16) | LFA103 | EUR | DE000LFA1032 | 294 | RM | 09.03.16 | 3,00 % | Kassa: 11:28:15 **105,75** G 0 | 1,525 |
| INH.-SCHV.R.1082 V.10(16) | LFA082 | EUR | DE000LFA0828 | 294 | RM | 29.03.16 | 2,625 % | Kassa: 11:27:54 **104,30** G 0 | 1,535 |
| INH.-SCHV.R.1107 V.11(16) | LFA107 | EUR | DE000LFA1073 | 294 | RM | 29.04.16 | 3,138 % | Kassa: 11:28:19 **106,40** G 0 | 1,547 |
| INH.-SCHV.R.266 V.07(16) | 211165 | EUR | DE0002111655 | 294 | RM | 04.07.16 | 4,75 % | Kassa: 11:26:48 **113,25** G 0 | 1,585 |
| INH.-SCHV.R.1116 V.11(16) | LFA116 | EUR | DE000LFA1164 | 294 | RM | 01.08.16 | 2,125 % | Kassa: 11:28:28 **102,25** G 0 | 1,596 |
| INH.-SCHV.R.259 V.06(16) | 211194 | EUR | DE0002111945 | 294 | RM | 01.09.16 | 4,00 % | Kassa: 11:26:56 **110,30** G 0 | 1,62 |
| INH.-SCHV.R.1089 V.10(16) | LFA089 | EUR | DE000LFA0893 | 294 | RM | 22.09.16 | 2,375 % | Kassa: 11:28:01 **103,30** G 0 | 1,621 |
| INH.-SCHV.R.1032 V.08(16) | LFA032 | EUR | DE000LFA0323 | 294 | RM | 12.12.16 | 3,75 % | Kassa: 11:27:13 **109,55** G 0 | 1,665 |
| INH.-SCHV.R.1012 V.08(16) | LFA012 | EUR | DE000LFA0125 | 294 | RM | 15.12.16 | 4,28 % | Kassa: 11:27:07 **111,95** G 0 | 1,675 |
| INH.-SCHV.R.1057 V.09(16) | LFA057 | EUR | DE000LFA0570 | 294 | RM | 20.12.16 | 3,125 % | Kassa: 11:27:32 **106,70** G 0 | 1,669 |
| INH.-SCHV.R.1074 V.10(17) | LFA074 | EUR | DE000LFA0745 | 294 | RM | 08.02.17 | 3,125 % | Kassa: 11:27:47 **106,75** G 0 | 1,695 |
| INH.-SCHV.R.1112 V.11(17) | LFA112 | EUR | DE000LFA1123 | 294 | RM | 12.06.17 | 2,125 % | Kassa: 11:28:24 **101,70** G 0 | 1,786 |
| INH.-SCHV.R.1005 V.07(17) | LFA005 | EUR | DE000LFA0059 | 294 | RM | 03.07.17 | 4,50 % | Kassa: 11:27:03 **113,70** G 0 | 1,797 |
| INH.-SCHV.R.1084 V.10(17) | LFA084 | EUR | DE000LFA0844 | 294 | RM | 10.07.17 | 3,00 % | Kassa: 11:27:56 **106,10** G 0 | 1,799 |
| INH.-SCHV.R.1091 V.10(17) | LFA091 | EUR | DE000LFA0919 | 294 | RM | 11.08.17 | 2,50 % | Kassa: 11:28:03 **103,55** G 0 | 1,811 |
| INH.-SCHV.R.1094 V.10(17) | LFA094 | EUR | DE000LFA0943 | 294 | RM | 31.08.17 | 2,125 % | Kassa: 11:28:06 **101,55** G 0 | 1,826 |
| INH.-SCHV.R.1058 V.09(17) | LFA058 | EUR | DE000LFA0588 | 294 | RM | 23.10.17 | 3,43 % | Kassa: 11:27:33 **108,40** G 0 | 1,854 |
| INH.-SCHV.R.1078 V.10(18) | LFA078 | EUR | DE000LFA0786 | 294 | RM | 04.01.18 | 3,25 % | Kassa: 11:27:51 **107,45** G 0 | 1,896 |
| INH.-SCHV.R.1014 V.08(18) | LFA014 | EUR | DE000LFA0141 | 294 | RM | 29.03.18 | 4,375 % | Kassa: 11:27:08 **113,75** G 0 | 1,962 |
| INH.-SCHV.R.1102 V.11(18) | LFA102 | EUR | DE000LFA1024 | 294 | RM | 30.05.18 | 3,25 % | Kassa: 11:28:14 **107,35** G 0 | 1,991 |
| INH.-SCHV.R.1092 V.10(18) | LFA092 | EUR | DE000LFA0927 | 294 | RM | 24.08.18 | 2,375 % | Kassa: 11:28:04 **102,05** G 0 | 2,034 |
| INH.-SCHV.R.1036 V.09(19) | LFA036 | EUR | DE000LFA0364 | 294 | RM | 30.01.19 | 4,125 % | Kassa: 11:27:14 **112,90** G 0 | 2,107 |
| INH.-SCHV.R.1098 V.10(19) | LFA098 | EUR | DE000LFA0984 | 294 | RM | 31.01.19 | 3,11 % | Kassa: 11:28:10 **106,40** G 0 | 2,109 |
| INH.-SCHV.R.1104 V.11(19) | LFA104 | EUR | DE000LFA1040 | 294 | RM | 15.03.19 | 3,50 % | Kassa: 11:28:16 **108,85** G 0 | 2,137 |
| INH.-SCHV.R.1048 V.09(19) | LFA048 | EUR | DE000LFA0489 | 294 | RM | 02.07.19 | 4,00 % | Kassa: 11:27:24 **112,25** G 0 | 2,179 |
| INH.-SCHV.R.1068 V.10(20) | LFA068 | EUR | DE000LFA0687 | 294 | RM | 13.01.20 | 3,625 % | Kassa: 11:27:41 **109,80** G 0 | 2,255 |

## Anleihen / Renten | Inland | LFA FOERDERBANK BAYERN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV.R.1095 V.10(20) | LFA095 | EUR | DE000LFA0950 | 294 | RM | 31.08.20 | **2,50 %** | Kassa: 11:28:07 **101,10** G 0 | **2,354** |
| INH.-SCHV.R.1115 V.11(21) | LFA115 | EUR | DE000LFA1156 | 294 | RM | 19.10.21 | **2,875 %** | Kassa: 11:28:27 **103,30** G 0 | **2,485** |
| INH.-SCHV.R.1099 V.10(22) | LFA099 | EUR | DE000LFA0992 | 294 | RM | 25.04.22 | **4,25 %** | Kassa: 11:28:11 **115,00** G 0 | **2,556** |

## Anleihen / Renten | Inland | MAN SE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MEDIUM TERM NOTES V.09(13) | A0ZQPG | EUR | XS0429607640 | 294 | FV | 20.05.13 | **5,375 %** | 08:03:24 **104,93** 0 *<br>09:03:36 **104,611** G 0 *<br>12:08:26 **104,92** G 0 *<br>16:56:41 **104,916** G 0 | **1,363** |
| MEDIUM TERM NOTES V.09(16) | A0ZQPH | EUR | XS0429612566 | 294 | FV | 20.05.16 | **7,25 %** | 09:03:36 **119,485** G 0 *<br>12:08:26 **119,51** G 0 *<br>16:56:41 **119,425** G 0 | **2,363** |

## Anleihen / Renten | Inland | MAXINGVEST AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2004(2014) | A0DLWN | EUR | DE000A0DLWN6 | 294 | FV | 13.10.14 | **4,50 %** | 08:03:44 **104,77** 0 *<br>09:01:47 **104,74** G 0 *<br>12:09:08 **104,75** G 0 *<br>16:58:42 **104,72** G 0 | **2,609** |

## Anleihen / Renten | Inland | MERCK FINANCIAL SERVICES GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MED.-TERM NTS.V.2010 (2012) | A1C981 | EUR | XS0497185271 | 294 | FV | 26.03.12 | **2,125 %** | 08:03:23 **100,04** 0 *<br>09:00:58 **100,05** G 0 *<br>12:08:07 **100,04** G 0 *<br>16:57:47 **100,04** G 0 | **1,681** |
| MED.-TERM NTS.V.2010 (2015) | A1C982 | EUR | XS0497185511 | 294 | FV | 24.03.15 | **3,375 %** | 08:03:24 **104,39** 0 *<br>09:00:58 **104,33** G 0 *<br>12:08:07 **104,385** G 0 *<br>16:57:47 **104,35** G 0 | **1,90** |
| MED.-TERM NTS.V.2010 (2020) | A1C983 | EUR | XS0497186758 | 294 | FV | 24.03.20 | **4,50 %** | 08:03:23 **109,92** 0 *<br>09:00:58 **109,73** G 0 *<br>12:08:06 **109,80** G 0 *<br>16:57:46 **109,70** G 0 | **3,11** |
| MTN V.2009(2013) | A0XFHF | EUR | XS0419828024 | 294 | FV | 27.09.13 | **4,875 %** | 08:03:46 **104,972** 0 *<br>09:01:00 **104,92** G 0 *<br>12:08:10 **104,954** G 0 *<br>16:57:49 **104,943** G 0 | **1,702** |

## Anleihen / Renten | Inland | METRO AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MED.-TERM NTS.V.2009(2014) | A0Z2CS | EUR | DE000A0Z2CS9 | 294 | FV | 14.07.14 | **5,75 %** | 08:03:44 **108,005** 0 *<br>09:01:33 **107,71** G 0 *<br>12:08:51 **107,975** G 0 *<br>16:58:27 **107,95** G 0 | **2,284** |
| MED.-TERM NTS.V.2009(2015) | A0XFCT | EUR | DE000A0XFCT5 | 294 | FV | 05.03.15 | **7,625 %** | 08:03:23 **114,565** 0 *<br>09:01:30 **114,515** G 0 *<br>12:08:47 **114,55** G 0 *<br>16:58:35 **114,54** G 0 | **2,583** |

## Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | F - O

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-INH.-SCHV.S.1117 V.03(13) | 807925 | EUR | DE0008079252 | 294 | RM | 20.11.13 | **1,66 %** | Kassa: 11:51:57 **99,35** G 0 | |
| FLR-INH.-SCHV.S.183 V.05(15) | A0EY1G | EUR | DE000A0EY1G6 | 294 | RM | 07.07.15 | **1,373 %** | Kassa: 12:50:36 **97,26** G 0 | |
| FLR-INH.-SCHV.S.1303 V.09(15) | MHB721 | EUR | DE000MHB7217 | 294 | RM | 24.07.15 | **2,50 %** | Kassa: 11:53:32 **102,40** G 0 | |

## Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | F - O

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-MTN HPF R.1394 V.10(12) | MHB157 | EUR | DE000MHB1574 | 294 | RM | 27.02.12 | **1,474 %** | Kassa: 12:51:27 **100,00** G 0 | |
| FLR-MTN HPF R.1291 V.09(12) | MHB099 | EUR | DE000MHB0998 | 294 | RM | 02.07.12 | **1,875 %** | Kassa: 12:50:56 **100,21** G 0 | |
| FLR-MTN HPF R.1312 V.09(12) | MHB112 | EUR | DE000MHB1129 | 294 | RM | 13.08.12 | **1,22 %** | Kassa: 12:51:03 **100,00** G 0 | |
| FLR-MTN HPF S.1273 V.09(13) | MHB085 | EUR | DE000MHB0857 | 294 | RM | 14.05.13 | **2,089 %** | Kassa: 12:50:50 **100,53** G 0 | |
| FLR-MTN HPF R.1443 V.10(13) | MHB189 | EUR | DE000MHB1897 | 294 | RM | 29.11.13 | **1,575 %** | Kassa: 12:51:38 **100,02** G 0 | |
| FLR-MTN HPF R.1465 V.11(14) | MHB199 | EUR | DE000MHB1996 | 294 | RM | 08.04.14 | **1,403 %** | Kassa: 11:51:25 **99,95** G 0 | |
| FLR-MTN HPF S.1277 V.09(14) | MHB089 | EUR | DE000MHB0899 | 294 | RM | 30.05.14 | **1,917 %** | Kassa: 12:50:52 **100,67** G 0 | |
| FLR-MTN HPF R.1402 V.10(14) | MHB159 | EUR | DE000MHB1590 | 294 | RM | 26.09.14 | **1,56 %** | Kassa: 11:53:19 **99,43** G 0 | |
| FLR-MTN HPF R.1392 V.10(15) | MHB156 | EUR | DE000MHB1566 | 294 | RM | 19.02.15 | **1,46 %** | Kassa: 12:51:26 **99,80** G 0 | |
| FLR-MTN HPF R.1407 V.10(15) | MHB161 | EUR | DE000MHB1616 | 294 | RM | 13.04.15 | **1,781 %** | Kassa: 12:51:28 **99,67** G 0 | |
| FLR-MTN HPF R.1459 V.11(15) | MHB196 | EUR | DE000MHB1962 | 294 | RM | 22.12.15 | **1,737 %** | Kassa: 12:51:43 **99,83** G 0 | |
| FLR-MTN HPF R.1476 V.11(16) | MHB201 | EUR | DE000MHB2010 | 294 | RM | 12.05.16 | **1,789 %** | Kassa: 12:51:46 **99,66** G 0 | |
| FLR-MTN HPF R.1486 V.11(18) | MHB204 | EUR | DE000MHB2044 | 294 | RM | 27.06.18 | **1,797 %** | Kassa: 12:51:49 **99,22** G 0 | |
| FLR-MTN HPF R.1458 V.11(31) | MHB195 | EUR | DE000MHB1954 | 294 | RM | 29.04.31 | **3,586 %** | Kassa: 12:51:42 **98,69** G 0 | |
| FLR-MTN OPF SER.1151 V.05(15) | A0D4JG | EUR | DE000A0D4JG1 | 294 | RM | 04.03.15 | **2,823 %** | Kassa: 11:54:53 **101,70** G 0 | |
| FLR-MTN OPF SER.1507 V.11(16) | MHB323 | EUR | DE000MHB3232 | 294 | RM | 04.10.16 | **1,843 %** | Kassa: 11:53:01 **99,00** G 0 | |
| FLR-MTN OPF SER.1518 V.12(17) | MHB326 | EUR | DE000MHB3265 | 294 | RM | 09.01.17 | **1,553 %** | Kassa: 12:51:54 **100,21** G 0 | |
| FLR-MTN OPF SER.1519 V.12(17) | MHB327 | EUR | DE000MHB3273 | 294 | RM | 09.04.17 | **1,563 %** | Kassa: 12:51:55 **100,07** G 0 | |
| FLR-MTN OPF SER.1520 V.12(17) | MHB328 | EUR | DE000MHB3281 | 294 | RM | 09.07.17 | **1,573 %** | Kassa: 12:51:56 **100,12** G 0 | |
| FLR-MTN OPF SER.1521 V.12(17) | MHB329 | EUR | DE000MHB3299 | 294 | RM | 09.10.17 | **1,583 %** | Kassa: 12:51:57 **100,18** G 0 | |
| FLR-MTN OPF SER.1513 V.11(21) | MHB325 | EUR | DE000MHB3257 | 294 | RM | 10.11.21 | **1,822 %** | Kassa: 12:51:53 **99,50** G 0 | |
| FLR-MTN-IHS S.1417 V.10(12) | MHB776 | EUR | DE000MHB7761 | 294 | RM | 11.06.12 | **1,82 %** | Kassa: 11:52:53 **99,90** G 0 | |
| FLR-MTN-IHS S.1450 V.11(12) | MHB785 | EUR | DE000MHB7852 | 294 | RM | 26.07.12 | **1,458 %** | Kassa: 12:52:29 **99,74** G 0 | |
| FLR-MTN-IHS S.1415 V.10(12) | MHB774 | EUR | DE000MHB7746 | 294 | RM | 12.11.12 | **1,34 %** | Kassa: 11:51:55 **99,80** G 0 | |
| FLR-MTN-IHS S.1397 V.10(13) | MHB762 | EUR | DE000MHB7621 | 294 | RM | 08.03.13 | **1,722 %** | Kassa: 12:52:20 **99,38** G 0 | |
| FLR-MTN-IHS S.1474 V.11(13) | MHB802 | EUR | DE000MHB8025 | 294 | RM | 15.04.13 | **1,585 %** | Kassa: 11:51:56 **99,70** G 0 | |
| FLR-MTN-IHS S.1416 V.10(13) | MHB775 | EUR | DE000MHB7753 | 294 | RM | 27.05.13 | **1,774 %** | Kassa: 12:52:23 **99,27** G 0 | |
| FLR-MTN-IHS S.1522 V.12(14) | MHB836 | EUR | DE000MHB8363 | 294 | FV | 10.01.14 | **1,188 %** | Kassa: 11:52:54 **99,08** G 0 | |
| FLR-MTN-IHS S.1524 V.12(14) | MHB838 | EUR | DE000MHB8389 | 294 | RM | 24.01.14 | **1,682 %** | Kassa: 11:51:34 **99,90** G 0 | |
| FLR-MTN-IHS S.1491 V.11(14) | MHB814 | EUR | DE000MHB8140 | 294 | RM | 18.07.14 | **1,752 %** | Kassa: 12:52:38 **100,54** G 0 | |
| FLR-MTN-IHS S.1509 V.11(14) | MHB829 | EUR | DE000MHB8298 | 294 | RM | 20.10.14 | **1,674 %** | Kassa: 11:51:58 **99,65** G 0 | |
| FLR-MTN-IHS R.1487 11(14) | MHB810 | EUR | DE000MHB8108 | 294 | RM | 29.12.14 | **1,948 %** | Kassa: 11:51:59 **99,25** G 0 | |
| FLR-MTN-IHS S.1523 V.12(15) | MHB837 | EUR | DE000MHB8371 | 294 | RM | 20.01.15 | **1,786 %** | Kassa: 11:51:32 **99,90** G 0 | |
| FLR-MTN-IHS SER.1148 V.05(15) | A0D4JD | EUR | DE000A0D4JD8 | 294 | RM | 23.02.15 | **2,915 %** | Kassa: 11:54:51 **100,68** G 0 | |
| FLR-MTN-IHS SER.1217 V.08(15) | MHB664 | EUR | DE000MHB6649 | 294 | RM | 23.02.15 | **3,47 %** | Kassa: 11:54:57 **101,89** G 0 | |
| FLR-MTN-IHS SER.1150 V.05(15) | A0D4JF | EUR | DE000A0D4JF3 | 294 | RM | 03.03.15 | **2,958 %** | Kassa: 11:54:52 **100,87** G 0 | |
| FLR-MTN-IHS S.1270 V.09(15) | MHB708 | EUR | DE000MHB7084 | 294 | RM | 22.05.15 | **2,70 %** | Kassa: 11:54:58 **102,98** G 0 | |
| FLR-MTN-IHS S.1297 V.09(15) | MHB718 | EUR | DE000MHB7183 | 294 | RM | 14.07.15 | **2,50 %** | Kassa: 11:53:31 **102,40** G 0 | |
| FLR-MTN-IHS S.1300 V.09(15) | MHB719 | EUR | DE000MHB7191 | 294 | RM | 15.07.15 | **2,50 %** | Kassa: 11:54:59 **102,33** G 0 | |
| FLR-MTN-IHS S.1494 V.11(15) | MHB817 | EUR | DE000MHB8173 | 294 | RM | 29.07.15 | **1,799 %** | Kassa: 12:52:41 **99,97** G 0 | |
| FLR-MTN-IHS S.1496 V.11(15) | MHB819 | EUR | DE000MHB8199 | 294 | RM | 03.08.15 | **1,585 %** | Kassa: 12:52:43 **100,00** G 0 | |
| FLR-MTN-IHS S.1306 V.09(15) | MHB724 | EUR | DE000MHB7241 | 294 | RM | 06.08.15 | **2,75 %** | Kassa: 11:53:33 **102,95** G 0 | |
| FLR-MTN-IHS S.1428 10(15) | MHB781 | EUR | DE000MHB7811 | 294 | RM | 03.09.15 | **1,948 %** | Kassa: 12:52:25 **100,00** G 0 | |
| FLR-MTN-IHS S.1333 V.09(15) | MHB731 | EUR | DE000MHB7316 | 294 | RM | 18.09.15 | **2,50 %** | Kassa: 11:53:35 **102,35** G 0 | |
| FLR-MTN-IHS S.1336 V.09(15) | MHB733 | EUR | DE000MHB7332 | 294 | RM | 28.09.15 | **2,55 %** | Kassa: 11:55:00 **101,85** G 0 | |
| FLR-MTN-IHS S.1442 V.10(15) | MHB782 | EUR | DE000MHB7829 | 294 | RM | 09.11.15 | **1,895 %** | Kassa: 12:52:26 **98,77** G 0 | |
| FLR-MTN-IHS S.1448 V.11(16) | MHB784 | EUR | DE000MHB7845 | 294 | RM | 19.01.16 | **1,694 %** | Kassa: 12:52:28 **100,00** G 0 | |
| FLR-MTN-IHS S.1400 V.10(16) | MHB765 | EUR | DE000MHB7654 | 294 | RM | 15.03.16 | **2,00 %** | Kassa: 11:53:37 **100,35** G 0 | |
| FLR-MTN-IHS S.1477 V.11(16) | MHB803 | EUR | DE000MHB8033 | 294 | RM | 06.06.16 | **2,50 %** | Kassa: 11:55:09 **101,70** G 0 | |
| FLR-MTN-IHS S.1495 V.11(16) | MHB818 | EUR | DE000MHB8181 | 294 | RM | 01.08.16 | **1,81 %** | Kassa: 12:52:42 **99,09** G 0 | |
| FLR-MTN-IHS S.1497 V.11(16) | MHB820 | EUR | DE000MHB8207 | 294 | RM | 18.08.16 | **2,091 %** | Kassa: 11:51:59 **99,00** G 0 | |
| FLR-MTN-IHS S.1321 V.09(16) | MHB727 | EUR | DE000MHB7274 | 294 | RM | 09.09.16 | **2,70 %** | Kassa: 11:53:34 **102,65** G 0 | |
| FLR-MTN-IHS S.1393 V.10(17) | MHB760 | EUR | DE000MHB7605 | 294 | RM | 24.02.17 | **2,15 %** | Kassa: 11:55:04 **100,09** G 0 | |
| FLR-MTN-IHS S.1395 V.10(17) | MHB761 | EUR | DE000MHB7613 | 294 | RM | 02.03.17 | **2,25 %** | Kassa: 11:53:36 **101,25** G 0 | |
| FLR-MTN-IHS S.1502 V.11(17) | MHB824 | EUR | DE000MHB8249 | 294 | RM | 09.03.17 | **2,072 %** | Kassa: 11:55:13 **98,63** G 0 | |
| FLR-MTN-IHS S.1463 V.11(17) | MHB792 | EUR | DE000MHB7928 | 294 | RM | 18.04.17 | **2,75 %** | Kassa: 11:55:06 **102,58** G 0 | |
| FLR-MTN-IHS S.1508 V.11(17) | MHB828 | EUR | DE000MHB8280 | 294 | RM | 21.04.17 | **1,795 %** | Kassa: 11:55:15 **98,64** G 0 | |
| FLR-MTN-IHS S.1498 V.11(17) | MHB821 | EUR | DE000MHB8215 | 294 | RM | 18.08.17 | **2,28 %** | Kassa: 11:52:01 **98,25** G 0 | |
| FLR-MTN-IHS S.1501 V.11(17) | MHB823 | EUR | DE000MHB8231 | 294 | RM | 08.09.17 | **2,072 %** | Kassa: 11:53:40 **99,05** G 0 | |
| FLR-MTN-IHS S.1503 V.11(17) | MHB825 | EUR | DE000MHB8256 | 294 | RM | 12.09.17 | **2,07 %** | Kassa: 11:55:14 **98,62** G 0 | |

## Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | F - O

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-MTN-IHS S.1444 10(18) | MHB783 | EUR | DE000MHB7837 | 294 | RM | 03.12.18 | **2,087 %** | Kassa: 12:52:27 **98,17** G 0 | |
| FLR-MTN-IHS S.1489 V.11(19) | MHB812 | | DE000MHB8124 | 294 | RM | 08.07.19 | **2,083 %** | Kassa: 12:52:37 **99,86** G 0 | |
| FLR-MTN-IHS S.1499 V.11(19) | MHB822 | EUR | DE000MHB8223 | 294 | RM | 19.08.19 | **2,75 %** | Kassa: 11:53:39 **102,25** G 0 | |
| FLR-OEFF.PFDBR.R.1163V.2006(13) | A0HCQY | EUR | DE000A0HCQY5 | 294 | RM | 25.03.13 | **1,396 %** | Kassa: 12:50:37 **99,93** G 0 | |
| FLR-OEFF.PFDBR.R.561 V.1999(14) | 215861 | EUR | DE0002158615 | 294 | RM | 16.06.14 | **4,00 %** | Kassa: 12:50:33 **107,80** G 0 | |
| FLR-PFANDBR.R. 411 V.08(12) | MHB039 | EUR | DE000MHB0394 | 294 | RM | 18.07.12 | **1,227 %** | Kassa: 12:50:46 **100,02** G 0 | |
| FLR-PFANDBR.R. 395 V.08(13) | MHB021 | EUR | DE000MHB0212 | 294 | RM | 25.01.13 | **1,168 %** | Kassa: 12:50:45 **99,96** G 0 | |
| FLR-PFANDBR.S.1179 V.06(16) | MHB004 | EUR | DE000MHB0048 | 294 | RM | 25.07.16 | **1,168 %** | Kassa: 12:50:38 **99,09** G 0 | |
| FLR-PFANDBR.R. 390 V.07(17) | MHB016 | EUR | DE000MHB0162 | 294 | RM | 20.12.17 | **1,657 %** | Kassa: 12:50:43 **97,58** G 0 | |
| FLR-PFANDBR.R.386 V.07(22) | MHB012 | EUR | DE000MHB0121 | 294 | RM | 05.12.22 | **1,469 %** | Kassa: 12:50:41 **95,35** G 0 | |
| FLR-PFANDBR.R. 387 V.07(22) | MHB013 | EUR | DE000MHB0139 | 294 | RM | 07.12.22 | **1,47 %** | Kassa: 12:50:42 **95,36** G 0 | |
| INH.-SCHV.SER.204 V.06(12) | MHB622 | EUR | DE000MHB6227 | 294 | RM | 01.03.12 | **3,60 %** | Kassa: 12:51:59 **100,00** G 0 | **3,478** |
| INH.-SCHV.SER.214 V.07(12) | MHB646 | EUR | DE000MHB6466 | 294 | RM | 22.06.12 | **4,50 %** | Kassa: 12:52:01 **100,92** G 0 | **1,697** |
| INH.-SCHV.SER.246 V.08(12) | MHB681 | EUR | DE000MHB6813 | 294 | RM | 28.09.12 | **4,13 %** | Kassa: 12:52:06 **101,28** G 0 | **1,95** |
| INH.-SCHV.SER.251 V.08(12) | MHB686 | EUR | DE000MHB6862 | 294 | RM | 12.11.12 | **4,50 %** | Kassa: 12:52:07 **101,74** G 0 | **2,039** |
| INH.-SCHV.SER.1191 V.06(07/12) | MHB623 | EUR | DE000MHB6235 | 294 | RM | 18.12.12 | **4,125 %** | Kassa: 12:52:00 **101,63** G 0 | **2,10** |
| INH.-SCHV.SER.218 V.07(12) | MHB650 | EUR | DE000MHB6508 | 294 | RM | 28.12.12 | **4,60 %** | Kassa: 11:51:37 **102,27** G 0 | **1,883** |
| INH.-SCHV.SER.245 V.08(13) | MHB680 | EUR | DE000MHB6805 | 294 | RM | 30.09.13 | **4,28 %** | Kassa: 12:52:05 **103,64** G 0 | **1,95** |
| INH.-SCHV.SER.1118 V.2003(13) | 807926 | EUR | DE0008079260 | 294 | RM | 18.11.13 | **4,75 %** | Kassa: 11:51:42 **105,10** G 0 | **1,745** |
| INH.-SCHV.SER.163 V.2004(14) | 807942 | EUR | DE0008079427 | 294 | RM | 02.01.14 | **4,00 %** | Kassa: 12:50:35 **103,95** G 0 | **1,822** |
| INH.-SCHV.SER.244 V.08(14) | MHB679 | EUR | DE000MHB6797 | 294 | RM | 30.09.14 | **4,42 %** | Kassa: 12:52:04 **106,61** G 0 | **1,798** |
| INH.-SCHV.SER.256 V.08(14) | MHB691 | EUR | DE000MHB6912 | 294 | RM | 20.11.14 | **4,44 %** | Kassa: 12:52:08 **106,99** G 0 | **1,805** |
| INH.-SCHV.SER.190 V.05(15) | A0HCQR | EUR | DE000A0HCQR9 | 294 | RM | 02.11.15 | **3,25 %** | Kassa: 12:50:37 **104,55** G 0 | **1,959** |
| INH.-SCHV.SER.243 V.08(16) | MHB678 | EUR | DE000MHB6789 | 294 | RM | 30.09.16 | **4,64 %** | Kassa: 12:52:03 **110,78** G 0 | **2,154** |
| INH.-SCHV.SER.242 V.08(17) | MHB677 | EUR | DE000MHB6771 | 294 | RM | 29.09.17 | **4,73 %** | Kassa: 12:52:02 **112,16** G 0 | **2,383** |
| MTN-HPF SER.1294 V.09(12) | MHB102 | EUR | DE000MHB1020 | 294 | RM | 01.03.12 | **2,25 %** | Kassa: 12:50:58 **100,00** G 0 | **2,202** |
| MTN-HPF SER.1285 V.09(12) | MHB093 | EUR | DE000MHB0931 | 294 | RM | 19.06.12 | **2,66 %** | Kassa: 12:50:54 **100,44** G 0 | **1,289** |
| MTN-HPF SER.1286 V.09(12) | MHB095 | EUR | DE000MHB0956 | 294 | RM | 25.06.12 | **2,50 %** | Kassa: 12:50:55 **100,41** G 0 | **1,283** |
| MTN-HPF SER.1292 V.09(12) | MHB100 | EUR | DE000MHB1004 | 294 | RM | 02.07.12 | **2,375 %** | Kassa: 11:51:23 **100,58** G 0 | **0,765** |
| MTN-HPF SER.1299 V.09(12) | MHB105 | EUR | DE000MHB1053 | 294 | RM | 16.07.12 | **2,30 %** | Kassa: 12:50:59 **100,37** G 0 | **1,358** |
| MTN-HPF SER.1302 V.09(12) | MHB106 | EUR | DE000MHB1061 | 294 | RM | 16.07.12 | **2,30 %** | Kassa: 12:51:00 **100,37** G 0 | **1,358** |
| MTN-HPF SER.1316 V.09(12) | MHB114 | EUR | DE000MHB1145 | 294 | RM | 20.08.12 | **2,375 %** | Kassa: 12:51:04 **100,44** G 0 | **1,466** |
| MTN-HPF SER.1429 V.10(12) | MHB177 | EUR | DE000MHB1772 | 294 | RM | 03.09.12 | **1,125 %** | Kassa: 12:51:34 **99,80** G 0 | **1,495** |
| MTN-HPF SER.1352 V.09(12) | MHB134 | EUR | DE000MHB1343 | 294 | RM | 06.09.12 | **2,00 %** | Kassa: 12:51:15 **100,26** G 0 | **1,502** |
| MTN-HPF SER.1335 V.09(12) | MHB126 | EUR | DE000MHB1269 | 294 | RM | 18.09.12 | **2,07 %** | Kassa: 12:51:11 **100,30** G 0 | **1,53** |
| MTN-HPF SER.1358 V.09(12) | MHB138 | EUR | DE000MHB1384 | 294 | RM | 12.11.12 | **2,125 %** | Kassa: 12:51:19 **100,34** G 0 | **1,641** |
| MTN-HPF SER.375 V.05(12) | 215894 | EUR | DE0002158946 | 294 | RM | 23.11.12 | **3,25 %** | 08:03:06 **101,748** 0 * 08:17:21 **101,738** G 0 * 08:58:06 **101,74** G 0 * Kassa: 12:13:47 **101,745** G 0 * 12:14:55 **101,745** G 0 * 17:02:39 **101,788** G 0 | **0,917** |
| MTN-HPF SER.1276 V.09(12) | MHB088 | EUR | DE000MHB0881 | 294 | RM | 27.11.12 | **2,52 %** | Kassa: 12:50:51 **100,64** G 0 | **1,665** |
| MTN-HPF SER.1363 V.09(12) | MHB140 | EUR | DE000MHB1400 | 294 | RM | 30.11.12 | **2,125 %** | Kassa: 12:51:19 **100,34** G 0 | **1,673** |
| MTN-HPF SER.1375 V.09(12) | MHB146 | EUR | DE000MHB1467 | 294 | RM | 28.12.12 | **2,00 %** | Kassa: 12:51:22 **100,24** G 0 | **1,709** |
| MTN-HPF SER.1239 V.08(13) | MHB063 | EUR | DE000MHB0634 | 294 | RM | 31.01.13 | **2,65 %** | Kassa: 12:50:48 **100,82** G 0 | **1,762** |
| MTN-HPF SER.1323 V.09(13) | MHB119 | EUR | DE000MHB1194 | 294 | RM | 04.03.13 | **2,50 %** | Kassa: 12:51:07 **100,72** G 0 | **1,791** |
| MTN-HPF SER.1279 V.09(13) | MHB090 | EUR | DE000MHB0907 | 294 | RM | 05.06.13 | **2,93 %** | Kassa: 12:50:53 **101,60** G 0 | **1,659** |
| MTN-HPF SER.1364 V.09(13) | MHB141 | EUR | DE000MHB1418 | 294 | RM | 15.07.13 | **2,25 %** | Kassa: 12:51:20 **100,88** G 0 | **1,604** |
| MTN-HPF SER.1310 V.09(13) | MHB110 | EUR | DE000MHB1103 | 294 | RM | 13.08.13 | **3,00 %** | Kassa: 12:51:02 **102,07** G 0 | **1,566** |
| MTN-HPF SER.1324 V.09(13) | MHB120 | EUR | DE000MHB1202 | 294 | RM | 03.09.13 | **2,60 %** | Kassa: 12:51:08 **101,59** G 0 | **1,538** |
| MTN-HPF SER.1430 V.10(13) | MHB178 | EUR | DE000MHB1780 | 294 | RM | 03.09.13 | **1,25 %** | Kassa: 12:51:35 **99,56** G 0 | **1,539** |
| MTN-HPF SER.1357 V.09(13) | MHB137 | EUR | DE000MHB1376 | 294 | RM | 11.11.13 | **2,50 %** | Kassa: 12:51:18 **101,78** G 0 | **1,443** |
| MTN-HPF SER.1193 V.07(14) | MHB006 | EUR | DE000MHB0063 | 294 | RM | 15.01.14 | **4,05 %** | Kassa: 12:50:39 **105,02** G 0 | **1,354** |
| MTN-HPF SER.1385 V.10(14) | MHB152 | EUR | DE000MHB1525 | 294 | RM | 21.01.14 | **2,40 %** | Kassa: 12:51:24 **101,98** G 0 | **1,346** |
| MTN-HPF SER.1391 V.10(14) | MHB155 | EUR | DE000MHB1558 | 294 | RM | 14.02.14 | **2,25 %** | Kassa: 12:51:25 **101,82** G 0 | **1,313** |
| MTN-HPF SER.1332 V.09(14) | MHB125 | EUR | DE000MHB1251 | 294 | RM | 28.03.14 | **2,75 %** | Kassa: 11:51:26 **102,88** G 0 | **1,35** |
| MTN-HPF SER.1318 V.09(14) | MHB116 | EUR | DE000MHB1160 | 294 | RM | 26.08.14 | **2,875 %** | Kassa: 12:51:05 **103,76** G 0 | **1,341** |
| MTN-HPF SER.1396 V.10(14) | MHB158 | EUR | DE000MHB1582 | 294 | RM | 10.09.14 | **2,25 %** | Kassa: 11:51:24 **101,88** G 0 | **1,491** |
| MTN-HPF SER.1330 V.09(14) | MHB124 | EUR | DE000MHB1244 | 294 | RM | 11.09.14 | **2,75 %** | Kassa: 12:51:10 **103,51** G 0 | **1,341** |
| MTN-HPF SER.1437 V.10(14) | MHB185 | EUR | DE000MHB1855 | 294 | RM | 01.10.14 | **1,75 %** | Kassa: 12:51:37 **100,90** G 0 | **1,395** |

## Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | F - O

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN-HPF SER.1408 V.10(14) | MHB162 | EUR | DE000MHB1624 | 294 | RM | 16.10.14 | **2,25 %** | Kassa: 12:51:29 **102,33** G 0 | **1,348** |
| MTN-HPF SER.1368 V.09(14) | MHB144 | EUR | DE000MHB1442 | 294 | RM | 29.12.14 | **2,875 %** | Kassa: 11:51:30 **104,10** G 0 | **1,399** |
| MTN-HPF SER.1410 V.10(15) | MHB163 | EUR | DE000MHB1632 | 294 | RM | 23.04.15 | **2,375 %** | Kassa: 12:51:30 **102,81** G 0 | **1,461** |
| MTN-HPF SER.1418 V.10(15) | MHB03J | EUR | DE000MHB03J8 | 294 | RM | 15.06.15 | **2,00 %** | 08:17:21 **102,38** G 0 * 08:58:06 **102,355** G 0 * Kassa: 12:14:16 **102,375** G 0 * 12:14:55 **102,375** G 0 * 17:02:39 **102,34** G 0 | **1,263** |
| MTN-HPF SER.1319 V.09(15) | MHB1JS | EUR | DE000MHB1JS5 | 294 | RM | 31.08.15 | **3,125 %** | Kassa: 12:51:44 **105,48** G 0 | **1,514** |
| MTN-HPF SER.1328 V.09(15) | MHB123 | EUR | DE000MHB1236 | 294 | RM | 10.09.15 | **3,00 %** | Kassa: 12:51:09 **105,08** G 0 | **1,518** |
| MTN-HPF SER.1337 V.09(15) | MHB127 | EUR | DE000MHB1277 | 294 | RM | 18.09.15 | **3,00 %** | Kassa: 12:51:12 **105,10** G 0 | **1,521** |
| MTN-HPF SER.1403 V.10(15) | MHB160 | EUR | DE000MHB1608 | 294 | RM | 25.09.15 | **2,50 %** | Kassa: 11:53:16 **102,97** G 0 | **1,64** |
| MTN-HPF SER.1457 V.11(15) | MHB194 | EUR | DE000MHB1947 | 294 | RM | 22.12.15 | **3,00 %** | Kassa: 12:51:41 **105,31** G 0 | **1,562** |
| MTN-HPF SER.1447 V.10(16) | MHB05J | EUR | DE000MHB05J3 | 294 | RM | 11.01.16 | **2,50 %** | 08:03:12 **104,04** 0 * 08:17:18 **103,885** G 0 * 08:58:03 **103,84** G 0 * Kassa: 12:14:18 **103,87** G 0 * 12:14:51 **103,87** G 0 * 17:02:35 **103,82** G 0 | **1,468** |
| MTN-HPF SER.1460 V.11(16) | MHB197 | EUR | DE000MHB1970 | 294 | RM | 26.02.16 | **3,125 %** | Kassa: 11:53:25 **105,85** G 0 | **1,608** |
| MTN-HPF SER.1478 V.11(16) | MHB202 | EUR | DE000MHB2028 | 294 | RM | 27.05.16 | **3,00 %** | Kassa: 12:51:47 **105,31** G 0 | **1,697** |
| MTN-HPF SER.1480 V.11(16) | MHB203 | EUR | DE000MHB2036 | 294 | RM | 06.06.16 | **2,85 %** | Kassa: 12:51:48 **104,70** G 0 | **1,703** |
| MTN-HPF SER.1345 V.09(16) | MHB130 | EUR | DE000MHB1301 | 294 | RM | 04.10.16 | **3,25 %** | Kassa: 12:51:14 **106,52** G 0 | **1,765** |
| MTN-HPF SER.1353 V.09(16) | MHB135 | EUR | DE000MHB1350 | 294 | RM | 07.11.16 | **3,25 %** | Kassa: 12:51:16 **106,57** G 0 | **1,782** |
| MTN-HPF SER.1355 V.09(16) | MHB136 | EUR | DE000MHB1368 | 294 | RM | 10.11.16 | **3,20 %** | Kassa: 12:51:17 **106,35** G 0 | **1,783** |
| MTN-HPF SER.1433 V.10(16) | MHB181 | EUR | DE000MHB1814 | 294 | RM | 13.12.16 | **2,125 %** | Kassa: 12:51:36 **101,80** G 0 | **1,731** |
| MTN-HPF SER.1475 V.11(17) | MHB200 | EUR | DE000MHB2002 | 294 | RM | 12.05.17 | **3,35 %** | Kassa: 12:51:45 **107,04** G 0 | **1,919** |
| MTN-HPF SER.1322 V.09(17) | MHB118 | EUR | DE000MHB1186 | 294 | RM | 04.09.17 | **3,50 %** | Kassa: 12:51:06 **107,89** G 0 | **1,979** |
| MTN-HPF SER.1446 V.10(17) | MHB191 | EUR | DE000MHB1913 | 294 | RM | 13.12.17 | **2,90 %** | Kassa: 12:51:40 **104,71** G 0 | **2,031** |
| MTN-HPF SER.1413 V.10(18) | MHB164 | EUR | DE000MHB1640 | 294 | RM | 04.05.18 | **3,00 %** | Kassa: 12:51:31 **104,98** G 0 | **2,133** |
| MTN-HPF SER.1445 V.10(18) | MHB190 | EUR | DE000MHB1905 | 294 | RM | 13.12.18 | **3,047 %** | Kassa: 12:51:39 **105,07** G 0 | **2,235** |
| MTN-HPF SER.1252 V.09(19) | MHB068 | EUR | DE000MHB0683 | 294 | RM | 12.03.19 | **4,00 %** | Kassa: 12:50:49 **110,99** G 0 | **2,295** |
| MTN-HPF SER.1462 V.11(19) | MHB198 | EUR | DE000MHB1988 | 294 | RM | 01.04.19 | **3,52 %** | Kassa: 12:51:44 **107,90** G 0 | **2,302** |
| MTN-HPF SER.1376 V.09(19) | MHB147 | EUR | DE000MHB1475 | 294 | RM | 27.12.19 | **3,50 %** | Kassa: 12:51:23 **107,72** G 0 | **2,408** |
| MTN-HPF SER.1426 V.10(20) | MHB175 | EUR | DE000MHB1756 | 294 | RM | 26.08.20 | **2,66 %** | Kassa: 12:51:33 **100,98** G 0 | **2,528** |
| MTN-HPF SER.1500 V.11(21) | MHB205 | EUR | DE000MHB2051 | 294 | RM | 25.08.21 | **2,94 %** | Kassa: 12:51:50 **101,98** G 0 | **2,699** |
| MTN-IHS SERIE 1382 V.10(12) | MHB756 | EUR | DE000MHB7563 | 294 | RM | 16.07.12 | **2,00 %** | Kassa: 12:52:19 **100,09** G 0 | **1,754** |
| MTN-IHS SERIE 1401 V.10(12) | MHB766 | EUR | DE000MHB7662 | 294 | RM | 19.09.12 | **1,80 %** | Kassa: 11:51:28 **99,85** G 0 | **2,047** |
| MTN-IHS SERIE 1342 V.09(12) | MHB737 | EUR | DE000MHB7373 | 294 | RM | 24.09.12 | **2,50 %** | Kassa: 12:52:14 **100,32** G 0 | **1,933** |
| MTN-IHS SERIE 1350 V.09(12) | MHB740 | EUR | DE000MHB7407 | 294 | RM | 05.11.12 | **2,36 %** | Kassa: 11:51:35 **100,33** G 0 | **1,873** |
| MTN-IHS SERIE 1360 V.09(12) | MHB745 | EUR | DE000MHB7456 | 294 | RM | 12.11.12 | **2,30 %** | Kassa: 12:52:17 **100,18** G 0 | **2,035** |
| MTN-IHS SERIE 1514 V.11(12) | MHB832 | EUR | DE000MHB8322 | 294 | RM | 21.11.12 | **1,69 %** | Kassa: 11:51:36 **99,86** G 0 | **1,871** |
| MTN-IHS SERIE 1405 V.10(12) | MHB768 | EUR | DE000MHB7688 | 294 | RM | 29.11.12 | **1,74 %** | Kassa: 12:52:21 **99,74** G 0 | **2,074** |
| MTN-IHS SERIE 1515 V.11(12) | MHB833 | EUR | DE000MHB8330 | 294 | RM | 03.12.12 | **1,70 %** | Kassa: 11:52:02 **99,86** G 0 | **1,807** |
| MTN-IHS SERIE 1381 V.10(13) | MHB755 | EUR | DE000MHB7555 | 294 | RM | 14.01.13 | **2,50 %** | Kassa: 12:52:18 **100,32** G 0 | **2,131** |
| MTN-IHS SERIE 1516 V.11(13) | MHB834 | EUR | DE000MHB8348 | 294 | RM | 30.01.13 | **1,70 %** | Kassa: 11:51:38 **99,84** G 0 | **1,801** |
| MTN-IHS SERIE 1204 V.07(13) | MHB634 | EUR | DE000MHB6342 | 294 | RM | 15.03.13 | **4,125 %** | Kassa: 11:51:39 **102,38** G 0 | **1,848** |
| MTN-IHS SERIE 1461 V.11(13) | MHB791 | EUR | DE000MHB7910 | 294 | RM | 02.04.13 | **2,53 %** | Kassa: 12:52:31 **100,85** G 0 | **1,749** |
| MTN-IHS SERIE 1412 V.10(13) | MHB772 | EUR | DE000MHB7720 | 294 | RM | 26.04.13 | **1,80 %** | Kassa: 11:51:40 **99,96** G 0 | **1,83** |
| MTN-IHS SERIE 1272 V.09(13) | MHB710 | EUR | DE000MHB7100 | 294 | RM | 13.05.13 | **3,05 %** | Kassa: 12:52:09 **101,09** G 0 | **2,133** |
| MTN-IHS SERIE 1517 V.11(13) | MHB835 | EUR | DE000MHB8355 | 294 | RM | 28.05.13 | **1,55 %** | Kassa: 11:51:41 **99,66** G 0 | **1,822** |
| MTN-IHS SERIE 1399 V.10(13) | MHB764 | EUR | DE000MHB7647 | 294 | RM | 18.07.13 | **2,00 %** | Kassa: 11:51:27 **99,85** G 0 | **2,102** |
| MTN-IHS SERIE 1463 V.11(13) | MHB816 | EUR | DE000MHB8165 | 294 | RM | 29.07.13 | **2,25 %** | Kassa: 12:52:40 **100,29** G 0 | **2,036** |
| MTN-IHS SERIE 1281 V.09(13) | MHB712 | EUR | DE000MHB7126 | 294 | RM | 01.08.13 | **4,00 %** | Kassa: 12:52:10 **102,76** G 0 | **2,031** |
| MTN-IHS SERIE 1354 V.09(13) | MHB742 | EUR | DE000MHB7423 | 294 | RM | 11.11.13 | **2,70 %** | Kassa: 12:52:15 **101,37** G 0 | **1,879** |
| MTN-IHS SERIE 1359 V.09(13) | MHB744 | EUR | DE000MHB7449 | 294 | RM | 11.11.13 | **2,70 %** | Kassa: 12:52:16 **101,37** G 0 | **1,879** |
| MTN-IHS SERIE 1372 V.09(13) | MHB750 | EUR | DE000MHB7506 | 294 | RM | 17.12.13 | **2,51 %** | Kassa: 11:51:43 **102,14** G 0 | **1,312** |
| MTN-IHS SERIE 1465 V.11(13) | MHB793 | EUR | DE000MHB7936 | 294 | RM | 30.12.13 | **2,82 %** | Kassa: 11:51:44 **101,86** G 0 | **1,791** |
| MTN-IHS SERIE 1242 V.09(14) | MHB699 | EUR | DE000MHB6995 | 294 | RM | 13.01.14 | **3,79 %** | Kassa: 11:51:45 **103,69** G 0 | **1,789** |
| MTN-IHS SERIE 1244 V.09(14) | MHB701 | EUR | DE000MHB7019 | 294 | RM | 20.01.14 | **3,50 %** | Kassa: 11:51:46 **103,19** G 0 | **1,788** |
| MTN-IHS SERIE 1398 V.10(14) | MHB763 | EUR | DE000MHB7639 | 294 | RM | 10.03.14 | **2,25 %** | Kassa: 11:51:47 **100,93** G 0 | **1,784** |

## Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | F - O

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN-IHS SERIE 1456 V.11(14) | MHB790 | EUR | DE000MHB7902 | 294 | RM | 17.03.14 | **2,825 %** | Kassa: 11:51:22 **99,40** G 0 | **3,125** |
| MTN-IHS SERIE 1472 V.11(14) | MHB800 | EUR | DE000MHB8009 | 294 | RM | 15.04.14 | **3,05 %** | Kassa: 12:52:35 **102,68** G 0 | **1,766** |
| MTN-IHS SERIE 1512 V.11(14) | MHB831 | EUR | DE000MHB8314 | 294 | RM | 30.04.14 | **1,80 %** | Kassa: 11:51:48 **99,90** G 0 | **1,846** |
| MTN-IHS SERIE 1314 V.09(14) | MHB726 | EUR | DE000MHB7266 | 294 | RM | 18.08.14 | **3,375 %** | Kassa: 12:52:12 **103,87** G 0 | **1,769** |
| MTN-IHS SERIE 1367 V.09(12/14) | MHB747 | EUR | DE000MHB7472 | 294 | RM | 11.12.14 | **2,815 %** | Kassa: 11:55:01 **100,33** G 0 | **2,689** |
| MTN-IHS SERIE 1373 V.09(14) | MHB751 | EUR | DE000MHB7514 | 294 | RM | 17.12.14 | **2,78 %** | Kassa: 11:51:49 **103,02** G 0 | **1,674** |
| MTN-IHS SERIE 1455 V.11(15) | MHB789 | EUR | DE000MHB7894 | 294 | RM | 11.03.15 | **3,00 %** | Kassa: 11:51:53 **103,20** G 0 | **1,911** |
| MTN-IHS SERIE 1468 V.11(15) | MHB796 | EUR | DE000MHB7969 | 294 | RM | 08.04.15 | **3,25 %** | Kassa: 12:52:33 **104,14** G 0 | **1,874** |
| MTN-IHS SERIE 1485 V.11(12/15) | MHB809 | EUR | DE000MHB8090 | 294 | RM | 20.06.15 | **2,89 %** | Kassa: 11:55:11 **100,35** G 0 | **2,773** |
| MTN-IHS SERIE 1184 V.06(15) | MHB612 | EUR | DE000MHB6128 | 294 | RM | 15.07.15 | **4,17 %** | Kassa: 12:51:58 **107,34** G 0 | **1,915** |
| MTN-IHS SERIE 1301 V.09(15) | MHB720 | EUR | DE000MHB7209 | 294 | RM | 15.07.15 | **3,625 %** | Kassa: 12:52:11 **105,56** G 0 | **1,916** |
| MTN-IHS SERIE 1325 V.09(15) | MHB728 | EUR | DE000MHB7282 | 294 | RM | 02.09.15 | **3,50 %** | Kassa: 12:52:13 **105,35** G 0 | **1,915** |
| MTN-IHS SERIE 1329 V.09(15) | MHB729 | EUR | DE000MHB7290 | 294 | RM | 10.09.15 | **3,375 %** | Kassa: 11:51:50 **104,69** G 0 | **1,991** |
| MTN-IHS SERIE 1351 V.09(15) | MHB741 | EUR | DE000MHB7415 | 294 | RM | 06.11.15 | **3,30 %** | Kassa: 11:51:51 **104,53** G 0 | **2,017** |
| MTN-IHS SERIE 1451 V.11(16) | MHB786 | EUR | DE000MHB7860 | 294 | RM | 09.08.16 | **3,30 %** | Kassa: 11:51:52 **104,60** G 0 | **2,204** |
| MTN-IHS SERIE 1406 V.10(16) | MHB769 | EUR | DE000MHB7696 | 294 | RM | 23.12.16 | **2,99 %** | Kassa: 11:51:29 **99,75** G 0 | **3,044** |
| MTN-IHS SERIE 1525 V.12(17) | MHB839 | EUR | DE000MHB8397 | 294 | FV | 26.01.17 | **2,00 %** | Kassa: 12:52:45 **99,01** G 0 | **2,214** |
| MTN-IHS SERIE 1490 V.11(17) | MHB813 | EUR | DE000MHB8132 | 294 | RM | 12.07.17 | **3,375 %** | Kassa: 11:51:54 **104,95** G 0 | **2,382** |
| MTN-IHS SERIE 1466 V.11(18) | MHB794 | EUR | DE000MHB7944 | 294 | RM | 06.04.18 | **3,80 %** | Kassa: 12:52:32 **107,12** G 0 | |
| MTN-OPF SER.1439 V.10(13) | MHB04J | EUR | DE000MHB04J6 | 294 | RM | 04.10.13 | **1,50 %** | 08:03:09 **100,869** 0 * 08:17:17 **100,82** G 0 * 08:58:01 **100,827** G 0 * Kassa: 12:14:17 **100,839** G 0 * 12:14:49 **100,839** G 0 * 17:02:33 **100,872** G 0 | **0,974** |
| MTN-OPF SER.1510 V.2011(2016) | MHB324 | EUR | DE000MHB3240 | 294 | RM | 30.09.16 | **2,07 %** | Kassa: 12:51:52 **101,34** G 0 | **1,763** |
| MTN-OPF SER.1505 V.2011(2018) | MHB322 | EUR | DE000MHB3224 | 294 | RM | 24.09.18 | **2,25 %** | Kassa: 12:51:51 **100,31** G 0 | **2,197** |
| MUENCH.HYP.BK.MTN-PF1366 | MHB143 | EUR | DE000MHB1434 | 294 | RM | 30.11.15 | | Kassa: 12:51:21 **93,69** G 0 | **1,743** |
| MUENCH.HYP.BK.MTN-PF1425 | MHB174 | EUR | DE000MHB1749 | 294 | RM | 31.08.16 | | Kassa: 12:51:32 **92,46** G 0 | **1,748** |
| OEFF.PFDBR.R.608 V.08(2014) | MHB311 | EUR | DE000MHB3117 | 294 | RM | 03.02.14 | **3,30 %** | Kassa: 11:52:59 **102,00** G 0 | **2,239** |

## Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | P - Y

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| PFANDBR.R.1308 V.2009(2018) | MHB108 | EUR | DE000MHB1087 | 294 | RM | 07.08.18 | **3,76 %** | Kassa: 12:51:01 **109,44** G 0 | **2,175** |
| PFANDBR.R.348 V.2003(2013) | 533547 | EUR | DE0005335475 | 294 | RM | 03.01.13 | **4,50 %** | Kassa: 12:50:34 **102,36** G 0 | **1,726** |
| PFANDBR.R.349 V.2003(2013) | 533548 | EUR | DE0005335483 | 294 | RM | 08.04.13 | **4,25 %** | 08:03:03 **103,767** 0 * 08:17:17 **103,734** G 0 * 08:58:01 **103,738** G 0 * Kassa: 12:13:51 **103,748** G 0 * 12:14:50 **103,748** G 0 * 17:02:34 **103,75** G 0 | **0,901** |
| PFANDBR.R.379 V.2006(06/16) | A0HCQX | EUR | DE000A0HCQX7 | 294 | RM | 29.12.16 | **3,50 %** | Kassa: 11:52:58 **105,10** G 0 | **0,00** |
| PFANDBR.R.380 V.2006(06/12) | A0HCQ2 | EUR | DE000A0HCQ21 | 294 | RM | 31.07.12 | **3,54 %** | Kassa: 12:49:32 **100,90** G 0 | **1,46** |
| PFANDBR.R.383 V.2006(2013) | MHB009 | EUR | DE000MHB0097 | 294 | RM | 16.12.13 | **4,625 %** | Kassa: 12:50:40 **105,75** G 0 | **1,399** |
| PFANDBR.R.391 V.2007(2012) | MHB017 | EUR | DE000MHB0170 | 294 | RM | 21.12.12 | **4,50 %** | Kassa: 12:50:44 **102,28** G 0 | **1,712** |
| PFANDBR.R.414 V.2008(2018) | MHB042 | EUR | DE000MHB0428 | 294 | RM | 10.09.18 | **4,67 %** | Kassa: 12:50:47 **114,96** G 0 | **2,191** |
| PFANDBR.S.1293 V.2009(2012) | MHB101 | EUR | DE000MHB1012 | 294 | RM | 03.12.12 | **2,60 %** | Kassa: 12:50:57 **100,71** G 0 | **1,672** |
| PFANDBR.S.1344 V.2009(2014) | MHB129 | EUR | DE000MHB1293 | 294 | RM | 01.10.14 | **2,875 %** | Kassa: 12:51:13 **103,89** G 0 | **1,346** |
| STUF.MTN-IHS 10(12/15)1409 | MHB770 | EUR | DE000MHB7704 | 294 | RM | 23.04.15 | **2,35 %** | Kassa: 11:55:05 **100,09** G 0 | **0,00** |
| STUFENZ.IHS S.1488 V.11(13/15) | MHB811 | EUR | DE000MHB8116 | 294 | RM | 15.07.15 | **2,55 %** | Kassa: 11:55:12 **100,86** G 0 | |
| STUFENZ.MTN-IHS V.11(14) | MHB798 | EUR | DE000MHB7985 | 294 | RM | 06.05.14 | **1,50 %** | Kassa: 11:55:08 **101,26** G 0 | |
| STUFENZ.MTN-IHS V.11(13/15) | MHB788 | EUR | DE000MHB7886 | 294 | RM | 18.02.15 | **2,50 %** | Kassa: 12:52:30 **100,80** G 0 | |
| STUFENZ.MTN-IHS V.11(13/15) | MHB806 | EUR | DE000MHB8066 | 294 | RM | 24.06.15 | **2,75 %** | Kassa: 11:55:10 **101,11** G 0 | |
| STUFENZ.MTN-IHS V.11(12/15) | MHB826 | EUR | DE000MHB8264 | 294 | RM | 14.09.15 | **2,00 %** | Kassa: 11:53:41 **100,00** G 0 | |
| STUFENZ.MTN-IHS V.11(12/15) | MHB827 | EUR | DE000MHB8272 | 294 | RM | 05.10.15 | **2,10 %** | Kassa: 12:52:44 **100,05** G 0 | |
| STUFENZ.MTN-IHS V.09(12/15) | MHB752 | EUR | DE000MHB7522 | 294 | RM | 21.12.15 | **3,00 %** | Kassa: 11:55:03 **100,64** G 0 | **0,00** |
| STUFENZ.MTN-IHS V.11(13/16) | MHB795 | EUR | DE000MHB7951 | 294 | RM | 15.04.16 | **3,15 %** | Kassa: 11:55:07 **101,18** G 0 | |
| STUFENZ.MTN-IHS V.11(13/16) | MHB815 | EUR | DE000MHB8157 | 294 | RM | 02.08.16 | **2,50 %** | Kassa: 12:52:39 **101,15** G 0 | |
| STUFENZ.MTN-IHS V.11(12/16) | MHB830 | EUR | DE000MHB8306 | 294 | RM | 09.11.16 | **2,35 %** | Kassa: 11:53:42 **100,25** G 0 | |
| STUFENZ.MTN-IHS V.09(12/16) | MHB748 | EUR | DE000MHB7480 | 294 | RM | 21.12.16 | **3,00 %** | Kassa: 11:55:02 **100,66** G 0 | **0,00** |

## Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | P - Y

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| STUFENZ.MTN-IHS V.11(13/17) | MHB807 | EUR | DE000MHB8074 | 294 | RM | 21.06.17 | **3,00 %** | Kassa: 12:52:36 **101,75** G 0 | |
| STUFENZ.MTN-IHS V.10(12/18) | MHB773 | EUR | DE000MHB7738 | 294 | RM | 11.05.18 | **2,50 %** | Kassa: 12:52:22 **100,20** G 0 | **0,00** |
| STUFENZ.MTN-IHS V.10(11/18) | MHB777 | EUR | DE000MHB7779 | 294 | RM | 29.06.18 | **3,125 %** | Kassa: 11:53:38 **98,90** G 0 | |
| STUFENZ.MTN-IHS V.10(12/18) | MHB780 | EUR | DE000MHB7803 | 294 | RM | 23.07.18 | **2,50 %** | Kassa: 12:52:25 **100,20** G 0 | |
| STUFENZ.MTN-IHS V.10(11/19) | MHB779 | EUR | DE000MHB7795 | 294 | RM | 12.07.19 | **3,30 %** | Kassa: 12:52:24 **103,10** G 0 | |
| STUFENZ.MTN-IHS V.11(13/26) | MHB799 | EUR | DE000MHB7993 | 294 | RM | 15.04.26 | **5,50 %** | Kassa: 12:52:34 **100,60** G 0 | |
| STUFZ.MTH S 1449 V.11(13/16) | MHB192 | EUR | DE000MHB1921 | 294 | RM | 28.01.16 | **2,25 %** | Kassa: 11:53:00 **99,50** G 0 | |
| YN-FLR-PFANDBR.R1226 V.08(13) | MHB052 | JPY | DE000MHB0527 | 294 | RM | 14.10.13 | **0,196 %** | Kassa: 11:51:20 **99,74** G 0 | |

## Anleihen / Renten | Inland | MUENCHENER RUECKVERS.-GES. AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR BONDS 2003(13/23) | 843278 | EUR | XS0166965797 | 294 | FV | 21.06.23 | **6,75 %** | 08:03:38 **103,50** 0 * 09:04:01 **103,50** G 0 * 12:08:58 **103,50** G 0 * 16:57:14 **103,50** G 0 | |
| FLR-NACHR.-ANL. V.11(21/41) | A1KQYJ | EUR | XS0608392550 | 294 | FV | 26.05.41 | **6,00 %** | 08:03:37 **97,717** 0 * 09:04:02 **97,23** G 0 * 12:08:58 **97,31** G 0 * 16:57:15 **97,42** G 0 | |
| FLR-NACHR.-ANL. V.07(17/UNB.) | A0N4EX | EUR | XS0304987042 | 294 | FV | | **5,767 %** | 09:04:24 **85,75** G 0 * 12:09:25 **85,75** G 0 * 16:57:42 **85,75** G 0 | |

## Anleihen / Renten | Inland | NIEDERSACHSEN, LAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-LANDESSCH.V.11(16) AUS.110 | 159090 | EUR | DE0001590909 | 294 | FV | 07.04.16 | **1,463 %** | 08:05:39 **99,969** 0 * 08:17:04 **99,969** G 0 * 08:57:44 **99,969** G 0 * 12:16:23 **99,969** G 0 * 17:02:16 **99,969** G 0 | |
| LANDESSCH.V.09(12) AUSG.811 | A1A6QQ | EUR | DE000A1A6QQ2 | 294 | FV | 15.05.12 | **2,00 %** | 08:17:25 **100,18** G 0 * 08:58:14 **100,18** G 0 * 12:14:59 **100,18** G 0 * 17:02:45 **100,18** G 0 | **1,208** |
| LANDESSCH.V.07(12) SER.206 | 159066 | EUR | DE0001590669 | 294 | FV | 04.07.12 | **4,625 %** | 08:17:12 **101,38** G 0 * 08:57:54 **101,422** G 0 * 12:14:42 **101,423** G 0 * 17:02:26 **101,423** G 0 | **0,741** |
| LANDESSCH.V.03(13) SER.201 | 159061 | EUR | DE0001590610 | 294 | FV | 24.09.13 | **4,25 %** | 08:17:11 **105,319** G 0 * 08:57:53 **105,322** G 0 * 12:14:42 **105,33** G 0 * 17:02:25 **105,321** G 0 | **0,861** |
| LANDESSCH.V.04(14) SER.202 | 159062 | EUR | DE0001590628 | 294 | FV | 20.02.14 | **4,125 %** | 08:17:11 **105,99** G 0 * 08:57:53 **105,97** G 0 * 12:14:42 **106,00** G 0 * 17:02:26 **105,985** G 0 | **1,072** |
| LANDESSCH.V.09(14) AUSG.209 | 159069 | EUR | DE0001590693 | 294 | FV | 07.04.14 | **3,25 %** | 08:17:12 **104,525** G 0 * 08:57:54 **104,555** G 0 * 12:14:42 **104,535** G 0 * 17:02:26 **104,54** G 0 | **1,081** |
| LANDESSCH.V.05(15) SER.203 | 159063 | EUR | DE0001590636 | 294 | FV | 20.01.15 | **3,625 %** | 08:17:11 **106,72** G 0 * 08:57:53 **107,055** G 0 * 12:14:42 **107,065** G 0 * 17:02:26 **107,035** G 0 | **1,145** |
| LANDESSCH.V.10(15) AUSG.211 | 159053 | EUR | DE0001590537 | 294 | FV | 08.06.15 | **2,125 %** | 08:17:12 **102,62** G 0 * 08:57:54 **102,625** G 0 * 12:14:42 **102,64** G 0 * 17:02:26 **102,605** G 0 | **1,30** |
| LANDESSCH.V.06(16) SER.204 | 159064 | EUR | DE0001590644 | 294 | FV | 22.02.16 | **3,50 %** | 08:17:12 **107,80** G 0 * 08:57:54 **107,835** G 0 * 12:14:42 **107,875** G 0 * 17:02:26 **107,815** G 0 | **1,46** |

## Anleihen / Renten | Inland | NIEDERSACHSEN, LAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| LANDESSCH.V.07(17) SER.205 | 159065 | EUR | DE0001590651 | 294 | FV | 22.02.17 | **4,25 %** | 08:17:12 **112,02** G 0 *<br>08:57:54 **112,055** G 0 *<br>12:14:42 **112,125** G 0 *<br>17:02:26 **112,06** G 0 | **1,701** |
| LANDESSCH.V.08(18) SER.207 | 159067 | EUR | DE0001590677 | 294 | FV | 27.02.18 | **4,25 %** | 08:17:10 **112,89** G 0 *<br>08:57:52 **113,01** G 0 *<br>12:16:30 **113,07** G 0 *<br>17:02:24 **112,975** G 0 | **1,928** |
| LANDESSCH.V.11(18) AUSG.213 | 159055 | EUR | DE0001590552 | 294 | FV | 18.10.18 | **2,50 %** | 08:17:12 **102,485** G 0 *<br>08:57:54 **102,50** G 0 *<br>12:14:43 **102,57** G 0 *<br>17:02:26 **102,52** G 0 | **2,081** |
| LANDESSCH.V.09(19) AUSG.210 | 159070 | EUR | DE0001590701 | 294 | FV | 21.10.19 | **3,50 %** | 08:17:12 **108,84** G 0 *<br>08:57:54 **108,53** G 0 *<br>12:14:42 **108,67** G 0 *<br>17:02:26 **108,56** G 0 | **2,254** |
| LANDESSCH.V.11(21) AUSG.212 | 159054 | EUR | DE0001590545 | 294 | FV | 13.09.21 | **2,75 %** | 08:17:17 **102,17** G 0 *<br>08:58:01 **102,03** G 0 *<br>12:14:49 **102,17** G 0 *<br>17:02:33 **102,02** G 0 | **2,49** |

## Anleihen / Renten | Inland | NORDDEUTSCHE LANDESBANK -GZ-

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV.SER.708 V.2005(2012) | NLB1V6 | EUR | DE000NLB1V63 | 294 | FV | 25.10.12 | **2,50 %** | 08:17:01 **99,927** G 0 *<br>08:57:40 **99,926** G 0 *<br>12:16:19 **99,932** G 0 *<br>17:02:11 **99,932** G 0 | **2,581** |
| INH.-SCHV.SER.709 V.2005(2013) | NLB1V7 | EUR | DE000NLB1V71 | 294 | FV | 25.10.13 | **2,50 %** | 08:57:40 **100,42** G 0 *<br>12:16:18 **100,44** G 0 *<br>17:02:11 **100,44** G 0 | **2,223** |
| INH.-SCHV.SER.710 V.2005(2014) | NLB1V8 | EUR | DE000NLB1V89 | 294 | FV | 20.10.14 | **2,625 %** | 08:57:40 **100,15** G 0 *<br>09:15:28 **101,48** 50000 *<br>12:16:18 **100,17** G 0 *<br>17:02:11 **100,15** G 0 | **2,552** |
| NACHR.MTN-IHS V.10(20) | NLB1DL | EUR | XS0520938647 | 294 | FV | 29.06.20 | **6,00 %** | 08:03:38 **101,25** 0 *<br>09:03:56 **101,25** G 0 *<br>12:08:52 **101,25** G 0 *<br>16:57:08 **101,25** G 0 | **5,795** |
| O-KUP.-OEPF.S1134 06(30.03.12) | NLB1BE | EUR | DE000NLB1BE5 | 294 | FV | 30.03.12 | | 08:03:52 **99,743** 0 *<br>08:17:04 **99,743** G 0 *<br>08:57:43 **99,743** G 0 *<br>12:16:22 **99,743** G 0 *<br>17:02:15 **99,743** G 0 | **2,509** |
| OEFF.PFDBR.SER.1074 05(12) | NLB1WG | EUR | DE000NLB1WG6 | 294 | FV | 21.12.12 | **3,125 %** | 08:03:02 **101,527** 0 *<br>08:17:02 **101,508** G 0 *<br>08:57:40 **101,512** G 0 *<br>12:16:19 **101,52** G 0 *<br>17:02:12 **101,524** G 0 | **1,275** |
| OPF MTN V.07(12) | NLB25B | EUR | DE000NLB25B8 | 294 | FV | 15.03.12 | **4,25 %** | 08:03:07 **100,203** 0 *<br>08:17:10 **100,194** G 0 *<br>08:57:52 **100,194** G 0 *<br>12:16:30 **100,194** G 0 *<br>17:02:24 **100,194** G 0 | **1,286** |
| OPF-MTN SER.11 08(13) | NLB4CJ | EUR | DE000NLB4CJ6 | 294 | FV | 10.06.13 | **4,625 %** | 08:03:12 **104,621** 0 *<br>08:17:10 **104,578** G 0 *<br>08:58:02 **104,585** G 0 *<br>12:14:40 **104,594** G 0 *<br>17:02:24 **104,595** G 0 | **1,051** |
| OPF-MTN SER.12 11(21) | NLB2DX | EUR | DE000NLB2DX9 | 294 | FV | 18.01.21 | **3,25 %** | 08:57:52 **105,53** G 0 *<br>12:16:30 **105,70** G 0 *<br>17:02:24 **105,29** G 0 | **2,527** |

## Anleihen / Renten | Inland | NORDDEUTSCHE LANDESBANK -GZ-

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| PFANDBR.SER.9 V.05(13) | NLB0SL | EUR | DE000NLB0SL6 | 294 | FV | 15.03.13 | **3,00 %** | 08:03:08 **102,06** 0 *<br>08:17:10 **102,032** G 0 *<br>08:57:52 **102,036** G 0 *<br>12:16:30 **102,045** G 0 *<br>17:02:24 **102,048** G 0 | **1,061** |

## Anleihen / Renten | Inland | NORDEX SE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHULDV. V.2011(2016) | A1H3DX | EUR | XS0601426538 | 294 | FV | 12.04.16 | **6,375 %** | 09:01:15 **93,25** G 0 *<br>12:08:28 **93,25** G 0 *<br>16:58:06 **93,50** G 0 | **8,348** |

## Anleihen / Renten | Inland | NORDRHEIN-WESTFALEN, LAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-LANDESSCH.V.11(15) R.1112 | NRW0B8 | EUR | DE000NRW0B87 | 294 | FV | 14.04.15 | **1,395 %** | 08:17:04 **99,93** G 0 *<br>08:57:44 **99,93** G 0 *<br>12:16:23 **99,93** G 0 *<br>17:02:16 **99,93** G 0 | |
| FLR-MTN LSA V.12(16) | NRW0D0 | EUR | DE000NRW0D02 | 294 | FV | 11.01.16 | **1,576 %** | 08:05:06 **100,30** 0 *<br>08:17:05 **100,30** G 0 *<br>08:57:45 **100,30** G 0 *<br>12:16:23 **100,30** G 0 *<br>17:02:16 **100,30** G 0 | |
| LANDESSCH.V.2007(2012) R.808 | NRW105 | EUR | DE000NRW1055 | 294 | FV | 15.08.12 | **4,625 %** | 08:57:53 **101,761** G 0 *<br>12:14:41 **101,764** G 0 *<br>17:02:25 **101,767** G 0 | **0,936** |
| LANDESSCH.V.2006(2013) R.724 | NRW1YT | EUR | DE000NRW1YT4 | 294 | FV | 15.03.13 | **3,50 %** | 08:17:22 **102,74** G 0 *<br>08:58:07 **102,93** G 0 *<br>12:14:56 **102,935** G 0 *<br>17:02:40 **102,934** G 0 | **0,727** |
| LANDESSCH.V.11(14) R.1100 | NRW0BW | EUR | DE000NRW0BW8 | 294 | FV | 15.05.14 | **2,375 %** | 08:17:19 **102,855** G 0 *<br>08:58:04 **102,86** G 0 *<br>12:14:53 **102,865** G 0 *<br>17:02:36 **102,85** G 0 | **1,068** |
| LANDESSCH.V.2006(2014) R.756 | NRW1ZM | EUR | DE000NRW1ZM6 | 294 | FV | 14.11.14 | **4,00 %** | 08:17:11 **107,44** G 0 *<br>08:57:52 **107,44** G 0 *<br>12:14:41 **107,44** G 0 *<br>17:02:25 **107,42** G 0 | **1,211** |
| LANDESSCH.V.10(15) R.1075 | NRW0A4 | EUR | DE000NRW0A47 | 294 | FV | 15.10.15 | **2,00 %** | 08:17:11 **102,22** G 0 *<br>08:57:52 **102,185** G 0 *<br>12:14:40 **102,22** G 0 *<br>17:02:24 **102,18** G 0 | **1,371** |
| LANDESSCH.V.2005(2015) R.700 | NRW1X3 | EUR | DE000NRW1X31 | 294 | FV | 16.11.15 | **3,50 %** | 08:17:19 **107,425** G 0 *<br>08:58:03 **107,40** G 0 *<br>12:14:53 **107,425** G 0 *<br>17:02:36 **107,39** G 0 | **1,442** |
| LANDESSCH.V.11(16) R.1094 | NRW0BP | EUR | DE000NRW0BP2 | 294 | FV | 21.01.16 | **2,625 %** | 08:17:11 **104,16** G 0 *<br>08:57:52 **104,14** G 0 *<br>12:14:41 **104,15** G 0 *<br>17:02:24 **104,10** G 0 | **1,525** |
| LANDESSCH.V.11(16) R.1119 | NRW0CF | EUR | DE000NRW0CF1 | 294 | FV | 20.05.16 | **2,875 %** | 08:17:22 **105,34** G 0 *<br>08:58:07 **105,31** G 0 *<br>12:14:56 **105,33** G 0 *<br>17:02:40 **105,29** G 0 | **1,566** |
| LANDESSCH.V.12(17) R.1178 | NRW0D7 | EUR | DE000NRW0D77 | 294 | FV | 15.02.17 | **1,75 %** | 08:17:05 **100,12** G 0 *<br>08:57:45 **100,155** G 0 *<br>12:16:24 **100,17** G 0 *<br>17:02:17 **100,025** G 0 | |
| LANDESSCH.V.2005(2017) R.627 | NRW1V1 | EUR | DE000NRW1V17 | 294 | FV | 03.03.17 | **3,75 %** | 08:17:19 **109,33** G 0 *<br>08:58:03 **109,35** G 0 *<br>12:14:53 **109,415** G 0 *<br>17:02:36 **109,365** G 0 | **1,778** |

## Anleihen / Renten | Inland | NORDRHEIN-WESTFALEN, LAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| LANDESSCH.V.11(17) R.1141 | NRW0C3 | EUR | DE000NRW0C37 | 294 | FV | 23.08.17 | 2,375 % | 08:17:22 **102,72** G 0 *<br>08:58:07 **102,715** G 0 *<br>12:14:56 **102,77** G 0 *<br>17:02:40 **102,69** G 0 | 1,839 |
| LANDESSCH.V.2007(2018) R.819 | NRW11G | EUR | DE000NRW11G0 | 294 | FV | 15.02.18 | 4,50 % | 08:17:11 **114,07** G 0 *<br>08:57:53 **113,98** G 0 *<br>12:14:42 **114,075** G 0 *<br>17:02:25 **113,97** G 0 | 1,982 |
| LANDESSCH.V.2007(2019) R.782 | NRW10D | EUR | DE000NRW10D9 | 294 | FV | 13.03.19 | 4,125 % | 08:17:11 **112,78** G 0 *<br>08:57:53 **112,66** G 0 *<br>12:14:41 **112,76** G 0 *<br>17:02:25 **112,65** G 0 | 2,157 |
| LANDESSCH.V.11(21) R.1126 | NRW0CN | EUR | DE000NRW0CN5 | 294 | FV | 07.07.21 | 3,50 % | 08:17:11 **107,93** G 0 *<br>08:57:52 **107,61** G 0 *<br>12:14:41 **107,76** G 0 *<br>17:02:25 **107,63** G 0 | 2,557 |
| LANDESSCH.V.2007(2022) R.790 | NRW100 | EUR | DE000NRW1006 | 294 | FV | 29.04.22 | 4,375 % | 08:17:11 **115,19** G 0 *<br>08:57:53 **115,04** G 0 *<br>12:14:41 **115,20** G 0 *<br>17:02:25 **115,06** G 0 | 2,651 |
| MED.T.LSA V.10(13) REIHE 1063 | NRW0AT | EUR | DE000NRW0AT6 | 294 | FV | 13.09.13 | 1,25 % | 08:17:11 **100,51** G 0 *<br>08:57:53 **100,74** G 0 *<br>12:14:41 **100,743** G 0 *<br>17:02:25 **100,738** G 0 | 0,768 |
| MED.T.LSA V.10(15) R.1049 | NRW0AD | EUR | DE000NRW0AD0 | 294 | FV | 30.06.15 | 2,125 % | 08:17:11 **102,57** G 0 *<br>08:57:53 **102,57** G 0 *<br>12:14:41 **102,57** G 0 *<br>17:02:25 **102,53** G 0 | 1,336 |
| MTN LSA V.11(16) SERIE 1154 | NRW0DH | EUR | DE000NRW0DH5 | 294 | FV | 13.10.16 | 2,125 % | 08:17:11 **102,26** G 0 *<br>08:57:52 **102,19** G 0 *<br>12:14:41 **102,22** G 0 *<br>17:02:25 **102,18** G 0 | 1,623 |
| NK-MED.T.LSA V.07(12) R.791 | NRW10M | NOK | XS0298610139 | 294 | FV | 30.04.12 | 5,00 % | 08:03:06 **100,38** 0 *<br>08:16:41 **100,38** G 0 *<br>08:57:15 **100,38** G 0 *<br>12:16:02 **100,37** G 0 *<br>17:01:43 **100,37** G 0 | 2,94 |
| NK-MED.T.LSA V.10(14) R.1040 | NRW20S | NOK | XS0510880692 | 294 | FV | 28.05.14 | 3,25 % | 08:03:12 **101,07** 0 *<br>08:16:43 **101,00** G 0 *<br>08:57:18 **101,01** G 0 *<br>12:16:05 **100,78** G 0 *<br>17:01:46 **100,75** G 0 | 2,882 |
| STUFENZ.-LSA V.11(14/31)R.1104 | NRW0B0 | EUR | DE000NRW0B04 | 294 | FV | 17.03.31 | 2,30 % | Kassa: 12:52:46 **100,00** G 0 | |

## Anleihen / Renten | Inland | NRW.BANK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-INH.-SCHV.A.15B V.12(15) | NWB15B | EUR | DE000NWB15B6 | 294 | FV | 09.11.15 | 1,316 % | 08:17:04 **99,55** G 0 *<br>08:57:44 **99,55** G 0 *<br>12:16:23 **99,55** G 0 *<br>17:02:15 **99,55** G 0 | |
| FLR-MTN-IHS AUSG.29K V.12(17) | NWB29K | EUR | DE000NWB29K8 | 294 | FV | 09.02.17 | 1,336 % | 08:17:04 **99,40** G 0 *<br>08:57:44 **99,40** G 0 *<br>12:16:23 **99,40** G 0 *<br>17:02:16 **99,40** G 0 | |
| INH.-SCHV.A.1AU V.05(12) | NWB1AU | EUR | DE000NWB1AU0 | 294 | FV | 02.07.12 | 3,00 % | 08:17:01 **100,55** G 0 *<br>08:57:40 **100,55** G 0 *<br>12:16:18 **100,55** G 0 *<br>17:02:10 **100,55** G 0 | 1,453 |
| INH.-SCHV.A.14E V.11(13) | NWB14E | EUR | DE000NWB14E3 | 294 | FV | 21.01.13 | 1,625 % | 08:17:26 **100,25** G 0 *<br>08:58:15 **100,25** G 0 *<br>12:14:59 **100,25** G 0 *<br>17:02:46 **100,25** G 0 | 1,347 |

## Anleihen / Renten | Inland | NRW.BANK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV.A.13T V.10(13) | NWB13T | EUR | DE000NWB13T3 | 294 | FV | 06.08.13 | 1,50 % | 08:17:18 **100,631** G 0 *<br>08:58:01 **100,638** G 0 *<br>12:14:50 **100,648** G 0 *<br>17:02:34 **100,646** G 0 | 1,048 |
| INH.-SCHV.A.14D V.11(14) | NWB14D | EUR | DE000NWB14D5 | 294 | FV | 22.04.14 | 2,125 % | 08:17:18 **101,90** G 0 *<br>08:58:02 **101,90** G 0 *<br>12:14:50 **101,90** G 0 *<br>17:02:34 **101,90** G 0 | 1,231 |
| INH.-SCHV.A.14Z V.12(16) | NWB14Z | EUR | DE000NWB14Z8 | 294 | FV | 18.01.16 | 1,50 % | 08:03:08 **99,875** 0 *<br>08:17:21 **99,70** G 0 *<br>08:58:05 **99,70** G 0 *<br>12:14:54 **99,685** G 0 *<br>17:02:38 **99,64** G 0 | 1,583 |
| MTN-IHS AUSG. 041 V.08(13) | NWB041 | EUR | DE000NWB0410 | 294 | FV | 14.05.13 | 4,25 % | 08:17:18 **104,013** G 0 *<br>08:58:02 **104,018** G 0 *<br>12:14:51 **104,027** G 0 *<br>17:02:34 **104,029** G 0 | 0,94 |
| MTN-IHS AUSG.044 V.09(14) | NWB044 | EUR | DE000NWB0444 | 294 | FV | 18.03.14 | 3,375 % | 08:17:18 **104,31** G 0 *<br>08:58:02 **104,32** G 0 *<br>12:14:51 **104,48** G 0 *<br>17:02:35 **104,46** G 0 | 1,176 |
| MTN-IHS AUSG. 27L V.11(14) | NWB27L | EUR | DE000NWB27L0 | 294 | FV | 04.08.14 | 2,375 % | 08:17:17 **102,61** G 0 *<br>08:58:01 **102,62** G 0 *<br>12:14:50 **102,61** G 0 *<br>17:02:34 **102,60** G 0 | 1,285 |
| MTN-IHS AUSG. 040 V.07(14) | NWB040 | EUR | DE000NWB0402 | 294 | FV | 27.11.14 | 4,25 % | 08:17:18 **107,655** G 0 *<br>08:58:02 **108,01** G 0 *<br>12:14:51 **108,005** G 0 *<br>17:02:35 **107,98** G 0 | 1,284 |
| MTN-IHS AUSG. 046 V.10(15) | NWB046 | EUR | DE000NWB0469 | 294 | FV | 02.03.15 | 2,50 % | 08:17:18 **103,355** G 0 *<br>08:58:02 **103,355** G 0 *<br>12:14:51 **103,36** G 0 *<br>17:02:34 **103,33** G 0 | 1,36 |
| MTN-IHS AUSG. 29J V.12(15) | NWB29J | EUR | DE000NWB29J0 | 294 | FV | 08.07.15 | 1,125 % | 08:17:17 **99,05** G 0 *<br>08:58:00 **99,03** G 0 *<br>12:14:49 **99,16** G 0 *<br>17:02:33 **99,13** G 0 | 1,381 |
| MTN-IHS AUSG.27C V.10(15) | NWB27C | SEK | XS0555816817 | 294 | FV | 05.11.15 | 3,25 % | 08:16:58 **102,76** G 0 *<br>08:57:37 **102,69** G 0 *<br>12:16:15 **102,62** G 0 *<br>17:02:07 **102,59** G 0 | 2,497 |
| MTN-IHS AUSG. 049 V.11(16) | NWB049 | EUR | DE000NWB0493 | 294 | FV | 17.05.16 | 3,00 % | 08:17:18 **105,595** G 0 *<br>08:58:02 **105,55** G 0 *<br>12:14:51 **105,57** G 0 *<br>17:02:35 **105,535** G 0 | 1,628 |
| MTN-IHS AUSG. 038 V.07(17) | NWB038 | EUR | DE000NWB0386 | 294 | FV | 29.05.17 | 4,50 % | 08:17:18 **113,40** G 0 *<br>08:58:02 **113,33** G 0 *<br>12:14:50 **113,40** G 0 *<br>17:02:34 **113,32** G 0 | 1,81 |
| MTN-IHS AUSG.045 V.09(19) | NWB045 | EUR | DE000NWB0451 | 294 | FV | 29.04.19 | 4,25 % | 08:17:18 **112,95** G 0 *<br>08:58:03 **112,93** G 0 *<br>12:14:51 **113,32** G 0 *<br>17:02:35 **113,23** G 0 | 2,223 |
| MTN-IHS STERM A.5 V.10(12) | NWB404 | EUR | DE000NWB4040 | 294 | FV | 11.05.12 | 1,125 % | 08:17:18 **99,991** G 0 *<br>08:58:03 **100,061** G 0 *<br>12:14:52 **100,062** G 0 *<br>17:02:35 **100,062** G 0 | 0,838 |
| MTN-IHS V.05(20) | NWB032 | EUR | DE000NWB0329 | 294 | FV | 27.01.20 | 3,875 % | 08:17:19 **110,36** G 0 *<br>08:58:03 **110,44** G 0 *<br>12:14:52 **110,53** G 0 *<br>17:02:35 **110,40** G 0 | 2,401 |
| NK-MTN-IHS V.05(13) AUSG.202 | NWB202 | NOK | XS0233286748 | 294 | FV | 21.05.13 | 3,50 % | 08:03:04 **101,36** 0 *<br>08:16:47 **101,35** G 0 *<br>08:57:23 **101,34** G 0 *<br>12:15:54 **101,26** G 0 *<br>17:01:51 **101,25** G 0 | 2,453 |

## Anleihen / Renten | Inland | NRW.BANK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-MTN-IHS V.10(13) AUSG.26T | NWB26T | NOK | XS0536406720 | 294 | FV | 27.08.13 | **2,75 %** | 08:03:02 **100,58** 0 *<br>08:16:44 **100,57** G 0 *<br>08:57:18 **100,56** G 0 *<br>12:16:05 **100,45** G 0 *<br>17:01:47 **100,44** G 0 | **2,434** |
| NK-MTN-IHS V.12(15) AUSG.29H | NWB29H | NOK | XS0736455147 | 294 | FV | 26.01.15 | **2,50 %** | 08:16:47 **98,67** G 0 *<br>08:57:22 **98,59** G 0 *<br>12:15:54 **98,34** G 0 *<br>17:01:51 **98,33** G 0 | **3,099** |

## Anleihen / Renten | Inland | OTTO (GMBH & CO KG)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2009(2013) | A1CRZZ | EUR | XS0467329016 | 294 | FV | 20.11.13 | **6,375 %** | 09:00:59 **105,45** G 0 *<br>12:08:08 **105,45** G 0 *<br>16:57:47 **105,45** G 0 | **3,106** |

## Anleihen / Renten | Inland | PRAKTIKER AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV. V.2011(2016) | A1H3JZ | EUR | DE000A1H3JZ8 | 294 | FV | 10.02.16 | **5,875 %** | 08:03:24 **57,40** 0 *<br>09:01:53 **57,90** G 0 *<br>12:09:17 **55,90** G 0 *<br>16:58:49 **56,90** G 0 | **24,423** |

## Anleihen / Renten | Inland | RHEINLAND-PFALZ, LAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-LANDESSCH.V.2011(2013) | RLP016 | EUR | DE000RLP0165 | 294 | FV | 15.07.13 | **1,245 %** | 08:17:05 **100,014** G 0 *<br>08:57:44 **100,014** G 0 *<br>12:16:23 **100,109** G 0 *<br>17:02:16 **100,081** G 0 | |
| LANDESSCH.V.2004 (2014) | 173149 | EUR | DE0001731495 | 294 | FV | 14.04.14 | **4,00 %** | 08:17:12 **106,075** G 0 *<br>08:57:54 **106,075** G 0 *<br>12:14:43 **106,09** G 0 *<br>17:02:27 **106,075** G 0 | **1,112** |
| LANDESSCH.V.2010 (2015) | A1DABC | EUR | DE000A1DABC4 | 294 | FV | 05.08.15 | **2,00 %** | 08:17:24 **102,175** G 0 *<br>08:58:10 **102,145** G 0 *<br>12:14:58 **102,17** G 0 *<br>17:02:44 **102,145** G 0 | **1,351** |
| LANDESSCH.V.2008 (2018) | 173199 | EUR | DE0001731990 | 294 | FV | 02.03.18 | **4,25 %** | 08:17:12 **113,13** G 0 *<br>08:57:54 **113,115** G 0 *<br>12:14:43 **113,205** G 0 *<br>17:02:26 **113,11** G 0 | **1,911** |
| LANDESSCH.V.2011 (2019) | RLP012 | EUR | DE000RLP0124 | 294 | FV | 18.04.19 | **3,625 %** | 08:17:22 **109,84** G 0 *<br>08:58:07 **109,71** G 0 *<br>12:14:56 **109,85** G 0 *<br>17:02:40 **109,74** G 0 | **2,126** |
| LANDESSCH.V.1997 (2047) | 173445 | EUR | DE0001734457 | 294 | FV | 27.03.47 | **6,50 %** | Kassa: 12:50:32 **173,54** G 0 | **3,055** |

## Anleihen / Renten | Inland | RHEINMETALL AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2010(2017) | A1EWSC | EUR | XS0542369219 | 294 | FV | 22.09.17 | **4,00 %** | 08:03:37 **103,115** 0 *<br>09:01:37 **103,027** G 0 *<br>12:08:55 **103,063** G 0 *<br>16:58:31 **102,965** G 0 | |

## Anleihen / Renten | Inland | RHOEN-KLINIKUM AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2010(2016) | A1C9UX | EUR | XS0491047154 | 294 | FV | 11.03.16 | **3,875 %** | 08:03:37 **104,235** 0 *<br>09:01:51 **104,18** G 0 *<br>12:09:14 **104,18** G 0 *<br>16:58:47 **104,13** G 0 | **2,77** |

## Anleihen / Renten | Inland | ROBERT BOSCH GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2006(2016) | A0JQYP | EUR | XS0254720633 | 294 | FV | 19.05.16 | **4,375 %** | 08:03:37 **110,845** 0 *<br>09:03:34 **110,375** G 0 *<br>12:08:24 **110,63** G 0 *<br>16:56:38 **110,65** G 0 | **1,752** |
| MTN V.2009(2013) | A0Z12Q | EUR | XS0433006441 | 294 | FV | 12.06.13 | **3,75 %** | 08:04:05 **103,355** 0 *<br>09:01:49 **103,33** G 0 *<br>12:09:12 **103,352** G 0 *<br>16:58:45 **103,349** G 0 | **1,149** |
| MTN V.2009(2017) | A0Z12P | EUR | XS0433001137 | 294 | FV | 12.06.17 | **5,125 %** | 08:03:37 **116,01** 0 *<br>09:01:00 **115,87** G 0 *<br>12:08:10 **115,93** G 0 *<br>16:57:49 **115,85** G 0 | **1,935** |

## Anleihen / Renten | Inland | RWE AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-NACHR.ANL. V.10(15/UNB.) | A1EWR0 | EUR | XS0542298012 | 294 | FV | | **4,625 %** | 08:03:36 **94,95** 0 *<br>09:00:59 **94,95** G 0 *<br>12:08:08 **94,95** G 0 *<br>16:57:48 **95,001** G 0 | |
| MEDIUM TERM NOTES V.03(33) | 748537 | EUR | XS0162513211 | 294 | FV | 14.02.33 | **5,75 %** | 08:03:37 **122,55** 0 *<br>09:01:34 **122,29** G 0 *<br>12:08:52 **122,48** G 0 *<br>16:58:28 **122,16** G 0 | **4,128** |

## Anleihen / Renten | Inland | S.A.G. SOLARSTROM AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV. TR.1 V.2010(2015) | A1E84A | EUR | DE000A1E84A4 | 294 | FV | 14.12.15 | **6,25 %** | 09:01:13 **79,60** G 0 *<br>12:08:26 **79,60** G 0 *<br>16:58:04 **79,60** G 0 | **13,359** |

## Anleihen / Renten | Inland | SAARLAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| LANDESSCH.0-KP. V.2007(2012) | A0JEZ3 | EUR | DE000A0JEZ34 | 290 | FV | 27.06.12 | | 09:08:39 **111,22** G 0 | |

## Anleihen / Renten | Inland | SACHSEN-ANHALT, LAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| LANDESSCH. AUSGABE 21 V.05(15) | A0EY15 | EUR | DE000A0EY150 | 294 | FV | 01.06.15 | **3,375 %** | 08:17:12 **106,89** G 0 *<br>08:57:54 **106,85** G 0 *<br>12:14:43 **106,87** G 0 *<br>17:02:27 **106,84** G 0 | **1,222** |
| LANDESSCH. AUSGABE 13 V.11(21) | A1KQYE | EUR | DE000A1KQYE3 | 294 | FV | 06.04.21 | **3,75 %** | 08:17:13 **110,73** G 0 *<br>08:57:55 **110,57** G 0 *<br>12:14:43 **110,72** G 0 *<br>17:02:27 **110,63** G 0 | **2,425** |
| LANDESSCH. V.02(12) | 563258 | EUR | DE0005632582 | 294 | FV | 28.03.12 | **5,375 %** | 08:17:12 **100,44** G 0 *<br>08:57:55 **100,44** G 0 *<br>12:14:43 **100,43** G 0 *<br>17:02:27 **100,43** G 0 | **1,132** |

## Anleihen / Renten | Inland | SACHSEN-ANHALT, LAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| LANDESSCH. V.04(2014)AUSG.19 | 178659 | EUR | DE0001786598 | 294 | FV | 28.02.14 | **4,25 %** | 08:17:12 **106,31** G 0 *<br>08:57:54 **106,385** G 0 *<br>12:14:43 **106,385** G 0 *<br>17:02:27 **106,375** G 0 | **1,05** |
| LANDESSCH. V.06(16) | A0KP05 | EUR | DE000A0KP056 | 294 | FV | 26.09.16 | **4,00 %** | 08:17:12 **110,66** G 0 *<br>08:57:55 **110,60** G 0 *<br>12:14:43 **110,62** G 0 *<br>17:02:27 **110,56** G 0 | **1,584** |
| LANDESSCH.V.08(13)AUSG.12 | A0SFPD | EUR | DE000A0SFPD1 | 294 | FV | 22.04.13 | **4,125 %** | 08:17:12 **103,699** G 0 *<br>08:57:55 **103,703** G 0 *<br>12:14:43 **103,755** G 0 *<br>17:02:27 **103,755** G 0 | **0,881** |

## Anleihen / Renten | Inland | SAP AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHULDV. V.2010(2014) | A1ELSL | EUR | XS0500128755 | 294 | FV | 10.04.14 | **2,50 %** | 08:03:37 **102,28** 0 *<br>09:00:59 **102,26** G 0 *<br>12:08:08 **102,27** G 0 *<br>16:57:48 **102,26** G 0 | **0,00** |
| INH.-SCHULDV. V.2010(2017) | A1ELSK | EUR | XS0500128326 | 294 | FV | 10.04.17 | **3,50 %** | 08:03:36 **104,01** 0 *<br>09:00:59 **103,93** G 0 *<br>12:08:09 **103,96** G 0 *<br>16:57:48 **103,89** G 0 | **0,00** |
| MED.TERM NTS. V.2010(2013) | A1EWFC | EUR | XS0530320281 | 294 | FV | 06.08.13 | **2,25 %** | 08:04:06 **101,24** 0 *<br>09:01:53 **101,24** G 0 *<br>12:09:17 **101,24** G 0 *<br>16:58:49 **101,24** G 0 | **1,381** |

## Anleihen / Renten | Inland | SCHOLZ AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV. V.2012(2017) | A1MLSS | EUR | AT0000A0U9J2 | 294 | FV | 08.03.17 | **8,50 %** | 09:09:42 **102,50** G 0 *<br>10:30:58 **102,95** rB 10000 *<br>10:32:50 **102,95** rB 5000 *<br>12:08:33 **102,25** G 0 *<br>13:19:01 **102,51** 50000 *<br>16:53:08 **102,40** 20000 *<br>16:58:10 **102,00** G 0 | |

## Anleihen / Renten | Inland | SEB AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| OEFF.PFDBR.R.363 V.07(2012) | SEB1P3 | EUR | DE000SEB1P32 | 294 | FV | 06.03.12 | **4,00 %** | 08:03:03 **100,07** 0 *<br>08:17:19 **100,057** G 0 *<br>08:58:03 **100,057** G 0 *<br>12:14:52 **100,061** G 0 *<br>17:02:36 **100,057** G 0 | **2,441** |
| OEFF.PFDBR.R.371 V.08(2013) | SEB2P0 | EUR | DE000SEB2P07 | 294 | FV | 07.05.13 | **4,25 %** | 08:03:07 **103,715** 0 *<br>08:17:19 **103,687** G 0 *<br>08:58:03 **103,692** G 0 *<br>12:14:52 **103,701** G 0 *<br>17:02:36 **103,702** G 0 | **1,151** |

## Anleihen / Renten | Inland | SIAG SCHAAF INDUSTRIE AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHV. V.2011(2016) | A1KRAS | EUR | DE000A1KRAS1 | 290 | FV | 12.07.16 | **9,00 %** | 09:01:30 **97,75** G 0 | **9,582** |

## Anleihen / Renten | Inland | SIXT AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE VON 2009 (2012) | A1A6UM | EUR | DE000A1A6UM3 | 294 | FV | 06.11.12 | **5,375 %** | 09:03:36 **102,20** G 0 *<br>12:08:26 **102,102** G 0 *<br>16:56:42 **102,102** G 0 | **2,322** |
| ANLEIHE VON 2010 (2016) | A1E8V8 | EUR | DE000A1E8V89 | 294 | FV | 25.10.16 | **4,125 %** | 09:03:37 **102,50** G 0 *<br>12:08:27 **102,50** G 0 *<br>16:56:43 **102,50** G 0 | **3,529** |

## Anleihen / Renten | Inland | SOLARWORLD AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHULDV.V.2011(2016) | A1H3W6 | EUR | XS0641270045 | 294 | FV | 13.07.16 | **6,375 %** | 09:01:21 **59,65** G 0 *<br>12:08:36 **61,00** G 0 *<br>16:58:14 **59,65** G 0 | **20,522** |
| INH.-SCHULDV.V.2010(2017) | A1CR73 | EUR | XS0478864225 | 294 | FV | 21.01.17 | **6,125 %** | 09:01:15 **58,45** G 0 *<br>12:08:29 **58,45** G 0 *<br>16:58:06 **58,45** G 0 | **20,179** |

## Anleihen / Renten | Inland | STADA ARZNEIMITTEL AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-SCHULDV.V.2010(2015) | A1DAGK | EUR | XS0503278847 | 294 | FV | 21.04.15 | **4,00 %** | 08:03:38 **103,67** 0 *<br>09:01:05 **103,62** G 0 *<br>12:08:16 **103,63** G 0 *<br>16:57:54 **103,61** G 0 | **2,782** |

## Anleihen / Renten | Inland | STADTSPARKASSE MUENCHEN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| OEFF.PFDBR. V.2006(2013) | A0JQYQ | EUR | DE000A0JQYQ1 | 294 | FV | 12.06.13 | **4,00 %** | Kassa: 12:15:37 **103,30** G 0 | **1,43** |
| OEFF.PFDBR.REIHE 5 V.2011(2015) | A1MA7L | EUR | DE000A1MA7L0 | 294 | FV | 09.12.15 | **1,90 %** | Kassa: 11:52:55 **101,10** G 0 *<br>Kassa: 11:52:55 **101,25** G 0 | **1,598** |

## Anleihen / Renten | Inland | STYROLUTION GROUP GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2011(13/16)REG.S | A1KQ87 | EUR | XS0628089426 | 294 | FV | 15.05.16 | **7,625 %** | 08:03:38 **80,75** 0 *<br>09:01:22 **80,75** G 0 *<br>12:08:37 **80,75** G 0 *<br>16:58:15 **81,25** G 0 | **14,187** |

## Anleihen / Renten | Inland | SYMRISE AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.2010(2017) | SYM777 | EUR | DE000SYM7779 | 294 | FV | 25.10.17 | **4,125 %** | 09:01:54 **103,40** G 0 *<br>12:09:18 **103,40** G 0 *<br>16:58:50 **103,40** G 0 | **3,45** |

## Anleihen / Renten | Inland | THUERINGEN, FREISTAAT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| LANDESSCHATZ.S01/2011 V.11(15) | A1KQ8H | EUR | DE000A1KQ8H0 | 294 | FV | 11.05.15 | **2,875 %** | 08:17:24 **104,98** G 0 *<br>08:58:10 **104,96** G 0 *<br>12:14:58 **104,99** G 0 *<br>17:02:43 **104,955** G 0 | **1,283** |

## Anleihen / Renten | Inland | THYSSENKRUPP AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MEDIUM TERM NOTES V.09(14) | A0Z12Y | EUR | DE000A0Z12Y2 | 294 | FV | 18.06.14 | **8,00 %** | 08:03:38 **110,536** 0 *<br>09:01:39 **110,48** G 0 *<br>12:08:57 **110,541** G 0 *<br>16:58:33 **110,527** G 0 | **0,00** |
| MEDIUM TERM NOTES V.05(15) | A0EC91 | EUR | XS0214238239 | 294 | FV | 18.03.15 | **4,375 %** | 08:03:47 **104,84** 0 *<br>09:01:39 **104,80** G 0 *<br>12:08:58 **104,81** G 0 *<br>16:58:33 **104,78** G 0 | **2,721** |

## Anleihen / Renten | Inland | TUI AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ANLEIHE V.05(12) REG.S | TUAG01 | EUR | XS0237431837 | 294 | FV | 10.12.12 | **5,125 %** | 09:01:36 **101,50** G 0 *<br>12:08:54 **101,52** G 0 *<br>16:58:30 **101,50** G 0 | **3,198** |
| FLR-NACHR.ANLEIHE V.05(13/UNB) | TUAG05 | EUR | DE000TUAG059 | 294 | FV | | **8,625 %** | 09:01:38 **95,00** G 0 *<br>12:08:57 **95,00** G 0 *<br>13:47:00 **97,00** 20000 *<br>16:58:32 **95,50** G 0 | |

## Anleihen / Renten | Inland | UNITYMEDIA GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| SENIOR NOTES V.09(14/19) REG.S | A1CRZ6 | EUR | XS0468466056 | 294 | FV | 01.12.19 | **9,625 %** | 08:03:07 **106,95** 0 *<br>09:01:37 **106,90** G 0 *<br>12:08:56 **106,90** G 0 *<br>16:58:31 **107,40** G 0 | **8,558** |

## Anleihen / Renten | Inland | UNITYMEDIA NRW / HESSEN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| SENIOR NOTES V.09(12/17) REG.S | A1CRYG | EUR | XS0468492219 | 294 | FV | 01.12.17 | **8,125 %** | 08:03:12 **106,70** 0 *<br>09:01:37 **106,70** G 0 *<br>12:08:56 **106,70** G 0 *<br>16:58:31 **106,95** G 0 | **6,806** |

## Anleihen / Renten | Inland | VALUE-HOLDINGS AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INH.-TEILSCHULDVER. 2003(2013) | A0XX1Y | EUR | DE000A0XX1Y7 | 294 | FV | 01.11.13 | **7,00 %** | 09:04:23 **101,00** G 0 *<br>12:09:23 **101,00** G 0 *<br>16:57:40 **101,00** G 0 | **6,304** |

## Anleihen / Renten | Inland | VOITH GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NOTES V.2007(2017) | A0TFW0 | EUR | XS0306488627 | 294 | FV | 21.06.17 | **5,375 %** | 09:01:40 **110,02** G 0 *<br>12:08:59 **110,07** G 0 *<br>16:58:35 **109,96** G 0 | **3,279** |

## Anleihen / Renten | Inland | VOLKSW. FINANCIAL SERVICES AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MED.TERM NOTES V.09(12) | 780451 | EUR | XS0438750431 | 294 | FV | 09.07.12 | **3,875 %** | 09:03:31 **100,95** G 0 *<br>12:08:20 **100,93** G 0 *<br>16:59:04 **100,93** G 0 | **1,402** |
| MED.TERM NOTES V.11(13) | 780459 | EUR | XS0617954721 | 294 | FV | 19.04.13 | **2,75 %** | 09:17:33 **100,35** G 0 *<br>12:08:20 **100,35** G 0 *<br>16:56:35 **100,35** G 0 | **2,433** |

## Anleihen / Renten | Inland | VOLKSW. FINANCIAL SERVICES AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MED.TERM NOTES V.11(13) | 780511 | EUR | XS0624856554 | 294 | FV | 10.05.13 | **2,625 %** | 09:03:33 **101,05** G 0 *<br>12:08:23 **101,05** G 0 *<br>16:56:38 **101,05** G 0 | **1,742** |
| MED.TERM NOTES V.09(14) | 780429 | EUR | XS0408223138 | 294 | FV | 15.01.14 | **6,875 %** | 08:03:38 **109,749** 0 *<br>09:03:32 **109,707** G 0 *<br>12:08:21 **109,83** G 0 *<br>16:56:36 **109,81** G 0 | **1,579** |
| MED.TERM NOTES V.10(14) | 780453 | EUR | XS0482656005 | 294 | FV | 28.07.14 | **3,375 %** | 09:03:32 **103,82** G 0 *<br>12:08:21 **103,885** G 0 *<br>16:56:36 **103,865** G 0 | **1,728** |

## Anleihen / Renten | Inland | VOLKSWAGEN BANK GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-MED.TERM NTS.V.10(12) | A0S73D | EUR | XS0546154005 | 294 | FV | 10.04.12 | **1,838 %** | 09:03:31 **100,05** G 0 *<br>12:08:20 **100,05** G 0 *<br>16:59:04 **100,05** G 0 | |
| FLR-MED.TERM NTS.V.11(12) | A0S73G | EUR | XS0614919370 | 294 | FV | 12.10.12 | **1,617 %** | 09:03:33 **100,013** G 0 *<br>12:08:23 **100,014** G 0 *<br>16:56:37 **100,014** G 0 | |
| MED.TERM.NTS. V.10(13) | A0S73B | EUR | XS0520522201 | 294 | FV | 28.06.13 | **2,375 %** | 09:03:35 **101,244** G 0 *<br>12:08:25 **101,146** G 0 *<br>16:56:40 **101,165** G 0 | **1,508** |
| MED.TERM.NTS. V.11(14) | A0S73H | EUR | XS0614919701 | 294 | FV | 11.04.14 | **3,125 %** | 08:03:18 **102,93** 0 *<br>09:03:27 **102,90** G 0 *<br>12:08:15 **103,07** G 0 *<br>16:58:59 **103,05** G 0 | **1,65** |

## Anleihen / Renten | Inland | VOLKSWAGEN LEASING GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| FLR-MED.TERM NTS.V.11(13) | A0JCCP | EUR | XS0633111116 | 294 | FV | 03.06.13 | **1,869 %** | 08:03:18 **99,757** 0 *<br>09:03:29 **99,753** G 0 *<br>12:08:17 **99,753** G 0 *<br>16:59:01 **99,753** G 0 | |
| MED.TERM NTS.V.07(12) | A0JCCL | EUR | XS0325760444 | 294 | FV | 18.10.12 | **4,875 %** | 09:03:24 **102,165** G 0 *<br>12:08:11 **102,292** G 0 *<br>16:58:56 **102,294** G 0 | **1,34** |
| MED.TERM NTS.V.11(14) | A0JCCS | EUR | XS0702340505 | 294 | FV | 10.11.14 | **2,25 %** | 08:03:48 **101,05** 0 *<br>09:03:29 **101,03** G 0 *<br>12:08:17 **101,04** G 0 *<br>16:59:01 **101,01** G 0 | |
| MED.TERM NTS.V.11(15) | A0JCCN | EUR | XS0576107519 | 294 | FV | 13.07.15 | **2,75 %** | 08:03:48 **102,49** 0 *<br>09:03:36 **102,42** G 0 *<br>12:08:26 **102,55** G 0 *<br>16:56:42 **102,51** G 0 | **1,963** |
| MED.TERM NTS.V.11(16) | A0JCCQ | EUR | XS0633111207 | 294 | FV | 03.06.16 | **3,375 %** | 08:03:18 **104,465** 0 *<br>09:03:30 **104,395** G 0 *<br>12:08:18 **104,44** G 0 *<br>16:59:02 **104,425** G 0 | **2,272** |
| MED.TERM NTS.V.11(18) | A0JCCT | EUR | XS0702452995 | 294 | FV | 10.05.18 | **3,25 %** | 08:03:18 **102,70** 0 *<br>09:03:29 **102,61** G 0 *<br>12:08:17 **102,65** G 0 *<br>16:59:01 **102,56** G 0 | |

## Anleihen / Renten | Inland | WESTDEUTSCHE IMMOBILIENBANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN-HYP.PFDBR. V.2009(2013) | A1A6DP | EUR | DE000A1A6DP2 | 294 | FV | 24.06.13 | **2,50 %** | 08:17:13 **101,035** G 0 *<br>08:57:55 **101,171** G 0 *<br>12:14:44 **101,182** G 0 *<br>17:02:27 **101,181** G 0 | **1,597** |

## Anleihen / Renten | Inland | WESTLB AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| IHS-MTN V.09(15) | WLB27H | EUR | DE000WLB27H2 | 294 | FV | 05.05.15 | **4,00 %** | 08:03:36 **104,63** 0 *<br>09:04:12 **104,70** G 0 *<br>12:09:11 **104,70** G 0 *<br>16:57:27 **103,735** G 0 | **2,453** |
| MED.TERM.NTS. A.26G V.09(12) | WLB26G | EUR | DE000WLB26G6 | 294 | FV | 03.09.12 | **3,50 %** | 08:03:35 **100,587** 0 *<br>09:04:25 **100,546** G 0 *<br>12:09:26 **100,546** G 0 *<br>16:57:42 **100,546** G 0 | **2,423** |
| OEFF.PFDBR. V.2006(2016) | WLB6AL | EUR | DE000WLB6AL0 | 294 | FV | 08.06.16 | **4,125 %** | 08:05:02 **108,82** 0 *<br>08:17:20 **108,295** G 0 *<br>08:58:04 **108,27** G 0 *<br>12:14:54 **108,59** G 0 *<br>17:02:37 **108,54** G 0 | **2,015** |
| OPF MTN SERIE 6GT V.07(12) | WLB6GT | EUR | DE000WLB6GT0 | 294 | FV | 20.06.12 | **4,75 %** | 08:17:20 **101,048** G 0 *<br>08:58:04 **101,069** G 0 *<br>12:14:54 **101,069** G 0 *<br>17:02:37 **101,07** G 0 | **1,454** |
| OPF MTN SERIE 28L V.10(15) | WLB28L | EUR | DE000WLB28L2 | 294 | FV | 26.02.15 | **2,75 %** | 08:17:19 **102,86** G 0 *<br>08:58:03 **102,85** G 0 *<br>12:14:52 **102,98** G 0 *<br>17:02:36 **102,95** G 0 | **1,727** |

## Anleihen / Renten | Inland | WL BANK AG WESTF.LD.BODENKRED.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MTN-OPF R.574 V.09(14) | A0XFGH | EUR | DE000A0XFGH1 | 294 | FV | 20.11.14 | **3,00 %** | 08:03:05 **104,945** 0 *<br>08:17:13 **104,81** G 0 *<br>08:57:55 **104,815** G 0 *<br>12:14:44 **104,82** G 0 *<br>17:02:28 **104,805** G 0 | **1,204** |
| MTN-OPF R.610 V.10(15) | A1CR96 | EUR | DE000A1CR966 | 294 | FV | 01.09.15 | **2,50 %** | 08:17:13 **103,775** G 0 *<br>08:57:55 **103,755** G 0 *<br>12:14:44 **103,77** G 0 *<br>17:02:28 **103,72** G 0 | **1,395** |
| MTN-PFANDBR.R.305 V.2011(16) | A1H3U3 | EUR | DE000A1H3U39 | 294 | FV | 18.05.16 | **3,00 %** | 08:04:59 **105,91** 0 *<br>08:17:13 **105,71** G 0 *<br>08:57:56 **105,67** G 0 *<br>12:14:44 **105,68** G 0 *<br>17:02:28 **105,64** G 0 | **1,602** |
| OEFF.-PFBR.R.461 V.05(12) | A0EY9W | EUR | DE000A0EY9W6 | 294 | FV | 18.07.12 | **3,00 %** | 08:03:03 **100,724** 0 *<br>08:17:02 **100,717** G 0 *<br>08:57:40 **100,717** G 0 *<br>12:16:19 **100,72** G 0 *<br>17:02:11 **100,72** G 0 | **1,207** |
| OEFF.-PFBR.R.465 V.05(12) | A0FAAA | EUR | DE000A0FAAA7 | 294 | FV | 01.10.12 | **2,75 %** | 08:17:13 **101,106** G 0 *<br>08:57:55 **101,109** G 0 *<br>12:14:44 **101,112** G 0 *<br>17:02:28 **101,115** G 0 | **0,911** |
| OEFF.-PFBR.R.405 V.04(12) | A0DL9D | EUR | DE000A0DL9D2 | 294 | FV | 12.12.12 | **2,75 %** | 08:03:07 **101,329** 0 *<br>08:17:01 **101,31** G 0 *<br>08:57:39 **101,316** G 0 *<br>12:16:18 **101,321** G 0 *<br>17:02:10 **101,322** G 0 | **1,096** |
| OEFF.-PFBR.R.511 V.06(13) | A0KAA7 | EUR | DE000A0KAA75 | 294 | FV | 04.11.13 | **3,75 %** | 08:57:55 **104,648** G 0 *<br>12:14:44 **104,682** G 0 *<br>17:02:27 **104,702** G 0 | **0,962** |
| OEFF.-PFBR.R.521 V.07(14) | A0LRX7 | EUR | DE000A0LRX78 | 294 | FV | 14.03.14 | **4,00 %** | 08:03:03 **105,975** 0 *<br>08:17:13 **105,90** G 0 *<br>08:57:55 **105,91** G 0 *<br>12:14:44 **105,795** G 0 *<br>17:02:28 **105,785** G 0 | **1,142** |
| PFANDBR.R.246 V.2008(12) | A0SMD0 | EUR | DE000A0SMD05 | 294 | FV | 04.04.12 | **2,50 %** | 08:16:59 **100,071** G 0 *<br>08:57:37 **100,071** G 0 *<br>12:16:16 **100,071** G 0 *<br>17:02:08 **100,071** G 0 | **1,863** |

## Anleihen / Renten | Ausland | 1M

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INTL FIN. CORP. 11/15 | A1GTYW | NOK | XS0653003383 | 294 | FV | 29.07.15 | **3,25 %** | 08:16:46 **102,735** G 0 *<br>08:57:22 **102,695** G 0 *<br>12:16:08 **101,875** G 0 *<br>17:01:50 **101,86** G 0 | **2,666** |

## Anleihen / Renten | Ausland | 5Z | COUNCIL OF EUROPE DEVELOPM.BK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| CEB 10/15 MTN | A1AS40 | AUD | XS0484443188 | 294 | FV | 10.02.15 | **5,875 %** | 08:03:14 **102,78** 0 *<br>08:16:53 **102,41** G 0 *<br>08:57:30 **102,39** G 0 *<br>12:16:02 **102,49** G 0 *<br>17:01:59 **102,47** G 0 | **4,95** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AYX5 | EUR | XS0524597613 | 294 | FV | 13.07.20 | **3,00 %** | 08:03:04 **102,25** 0 *<br>08:17:28 **102,25** G 0 *<br>08:58:17 **102,11** G 0 *<br>12:15:03 **102,26** G 0 *<br>17:02:49 **102,06** G 0 | **2,693** |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GU4R | EUR | XS0671138377 | 294 | FV | 31.08.21 | **2,875 %** | 08:03:04 **99,92** 0 *<br>08:17:30 **99,24** G 0 *<br>08:58:20 **99,12** G 0 *<br>12:15:05 **99,65** G 0 *<br>17:02:52 **99,56** G 0 | **2,915** |

## Anleihen / Renten | Ausland | 5Z | EUROFIMA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2005(16) | A0GUL7 | AUD | AU300EF20094 | 294 | FV | 24.10.16 | **5,625 %** | 08:04:11 **100,00** 0 *<br>08:16:51 **99,57** G 0 *<br>08:57:27 **99,53** G 0 *<br>12:15:59 **99,73** G 0 *<br>17:01:57 **99,56** G 0 | **5,765** |
| EO-MEDIUM-TERM NOTES 2009(21) | A1AN60 | EUR | XS0460357550 | 294 | FV | 27.10.21 | **4,00 %** | 08:03:20 **109,47** 0 *<br>09:03:59 **109,24** G 0 *<br>12:08:43 **109,35** G 0 *<br>16:57:00 **109,19** G 0 | **2,877** |

## Anleihen / Renten | Ausland | Albanien

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ALBANIEN 10/15 | A1A28Y | EUR | XS0554792670 | 294 | FV | 04.11.15 | **7,50 %** | 09:03:20 **92,20** G 0 *<br>12:08:05 **92,45** G 0 *<br>16:58:52 **92,45** G 0 | **9,984** |

## Anleihen / Renten | Ausland | Argentinien | ARGENTINIEN, REPUBLIK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ARGENTINA 00/04 MTN | 107250 | EUR | XS0109203298 | 294 | FV | 04.10.04 | **8,125 %** | 09:03:06 **22,25** G 0 *<br>12:08:12 **22,25** G 0 *<br>12:14:16 **22,25** G 0 *<br>16:56:43 **22,25** G 0 | |
| DM-ANL. 1993(93/23) | 410300 | DEM | DE0004103007 | 294 | FV | 31.03.23 | **5,87 %** | 09:03:03 **53,25** G 0 *<br>12:08:07 **53,25** G 0 *<br>12:14:13 **53,25** G 0 *<br>16:56:39 **53,25** G 0 | **0,00** |
| DM-ANL. 1995(02) | 130020 | DEM | DE0001300200 | 294 | FV | 14.11.02 | **10,50 %** | 09:03:05 **22,25** G 0 *<br>12:08:10 **22,25** G 0 *<br>12:14:16 **22,25** G 0 *<br>16:56:42 **22,25** G 0 | |
| DM-ANL. 1996(03) | 130860 | DEM | DE0001308609 | 294 | FV | 06.02.03 | **10,25 %** | 09:03:05 **21,75** G 0 *<br>12:08:10 **21,75** G 0 *<br>12:14:15 **21,75** G 0 *<br>16:56:42 **21,75** G 0 | |

## Anleihen / Renten | Ausland | Argentinien | ARGENTINIEN, REPUBLIK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| DM-ANL. 1996(01/03) | 134090 | DEM | DE0001340909 | 294 | FV | 19.09.03 | **9,00 %** | 09:03:04 **22,25** G 0 *<br>12:08:09 **22,25** G 0 *<br>12:14:14 **22,25** G 0 *<br>16:56:41 **22,25** G 0 | |
| DM-ANL. 1996(05) | 135475 | DEM | DE0001354751 | 294 | FV | 23.02.05 | **8,50 %** | 09:03:05 **22,25** G 0 *<br>12:08:10 **22,25** G 0 *<br>12:14:16 **22,25** G 0 *<br>16:56:43 **22,25** G 0 | |
| DM-ANL. 1996(06) | 131950 | DEM | DE0001319507 | 294 | FV | 10.04.06 | **11,25 %** | 09:03:03 **22,25** G 0 *<br>12:08:07 **22,25** G 0 *<br>12:14:13 **22,25** G 0 *<br>16:56:39 **22,25** G 0 | |
| DM-ANL. 1996(11) | 132501 | DEM | DE0001325017 | 294 | FV | 20.05.11 | **11,75 %** | 09:03:03 **22,25** G 0 *<br>12:08:07 **22,25** G 0 *<br>12:14:13 **22,25** G 0 *<br>16:56:39 **22,25** G 0 | **0,00** |
| DM-ANL. 1996(06/16) | 134091 | DEM | DE0001340917 | 294 | FV | 19.09.16 | **12,00 %** | 09:03:03 **22,25** G 0 *<br>12:08:07 **22,25** G 0 *<br>12:14:13 **22,25** G 0 *<br>16:56:39 **22,25** G 0 | **71,164** |
| DM-ANL. 1996(06/26) | 134810 | DEM | DE0001348100 | 294 | FV | 13.11.26 | **11,75 %** | 09:03:03 **22,25** G 0 *<br>12:08:07 **22,25** G 0 *<br>12:14:13 **22,25** G 0 *<br>16:56:39 **22,25** G 0 | **51,206** |
| DM-ANL. 1997(04) | 190430 | DEM | DE0001904308 | 294 | FV | 18.03.04 | **7,00 %** | 09:03:06 **22,25** G 0 *<br>12:08:11 **22,25** G 0 *<br>12:14:16 **22,25** G 0 *<br>12:58:33 **22,25** 24000 *<br>15:53:07 **22,25** 2000 *<br>16:56:43 **22,25** G 0 | |
| DM-ANL. 1997(09) | 195490 | DEM | DE0001954907 | 294 | FV | 30.10.09 | **8,00 %** | 09:03:05 **22,00** G 0 *<br>12:08:10 **22,00** G 0 *<br>12:14:15 **22,00** G 0 *<br>16:56:42 **22,00** G 0 | **0,00** |
| DM-ANL. 1998(05) | 248850 | DEM | DE0002488509 | 294 | FV | 29.07.05 | **7,875 %** | 09:03:06 **22,25** G 0 *<br>12:08:11 **22,25** G 0 *<br>12:14:16 **22,25** G 0 *<br>16:56:43 **22,25** G 0 | **0,00** |
| DM-ANL. 1998(08) | 176710 | DEM | DE0001767101 | 294 | FV | 19.11.08 | **9,00 %** | 09:03:03 **22,00** G 0 *<br>12:08:07 **22,00** G 0 *<br>12:14:13 **22,00** G 0 *<br>16:56:39 **22,00** G 0 | |
| EO-ANL. 1998(10) | 248320 | EUR | DE0002483203 | 294 | FV | 06.07.10 | **9,00 %** | 09:03:04 **21,75** G 0 *<br>12:08:08 **21,75** G 0 *<br>12:14:14 **21,75** G 0 *<br>16:56:40 **21,75** G 0 | **0,00** |
| EO-ANL. 1998(08) | 197460 | EUR | DE0001974608 | 294 | FV | | **8,00 %** | 09:03:04 **22,75** G 0 *<br>12:08:09 **22,75** G 0 *<br>12:14:14 **22,75** G 0 *<br>16:56:41 **22,75** G 0 | |
| EO-ANL. 1999(04) | 292945 | EUR | DE0002929452 | 294 | FV | 04.03.04 | **9,50 %** | 09:03:05 **22,75** G 0 *<br>12:08:09 **22,75** G 0 *<br>12:14:15 **22,75** G 0 *<br>16:56:41 **22,75** G 0 | |
| EO-ANL. 1999(06) | 299895 | EUR | DE0002998952 | 294 | FV | 26.04.06 | **9,00 %** | 09:03:04 **22,75** G 0 *<br>12:08:08 **22,75** G 0 *<br>12:14:14 **22,75** G 0 *<br>16:56:40 **22,75** G 0 | |
| EO-ANL. 1999(09) | 304535 | EUR | DE0003045357 | 294 | FV | 26.05.09 | **9,00 %** | 09:03:04 **22,75** G 0 *<br>12:08:08 **22,75** G 0 *<br>12:14:14 **22,75** G 0 *<br>16:56:40 **22,75** G 0 | **0,00** |
| EO-ANL. 1999(08) | 292385 | EUR | DE0002923851 | 294 | FV | | **8,00 %** | 09:03:03 **22,75** G 0 *<br>12:08:08 **22,75** G 0 *<br>12:14:13 **22,75** G 0 *<br>16:56:40 **22,75** G 0 | |

## Anleihen / Renten | Ausland | Argentinien | ARGENTINIEN, REPUBLIK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ANL. 1999(08) | 296690 | EUR | DE0002966900 | 294 | FV | | **8,00 %** | 09:03:04 **22,75** G 0 *<br>12:08:08 **22,75** G 0 *<br>12:14:14 **22,75** G 0 *<br>16:56:40 **22,75** G 0 | |
| EO-ANL. 2000(03) | 246620 | EUR | DE0002466208 | 294 | FV | 20.06.03 | **9,00 %** | 09:03:04 **22,50** G 0 *<br>12:08:09 **22,50** G 0 *<br>12:14:14 **22,50** G 0 *<br>16:56:41 **22,50** G 0 | |
| EO-ANL. 2000(07) | 545025 | EUR | DE0005450258 | 294 | FV | 07.09.07 | **10,00 %** | 09:03:04 **22,25** G 0 *<br>12:08:09 **22,25** G 0 *<br>12:14:14 **22,25** G 0 *<br>16:56:41 **22,25** G 0 | |
| EO-ANLEIHE 1999(04) | 450055 | EUR | DE0004500558 | 294 | FV | 07.12.04 | **10,00 %** | 09:03:05 **21,50** G 0 *<br>12:08:10 **21,50** G 0 *<br>12:14:15 **21,50** G 0 *<br>16:56:42 **21,50** G 0 | |
| EO-ANLEIHE 2000(07) | 450900 | EUR | DE0004509005 | 294 | FV | 26.01.07 | **10,25 %** | 09:03:04 **22,75** G 0 *<br>12:08:09 **22,75** G 0 *<br>12:14:14 **22,75** G 0 *<br>16:56:41 **22,75** G 0 | |
| EO-BONDS 2005(29-38) PAR | A0DUDC | EUR | XS0205537581 | 294 | FV | 31.12.38 | **2,26 %** | 09:03:06 **30,20** G 0 *<br>12:08:12 **30,30** G 0 *<br>12:14:17 **30,30** G 0 *<br>16:56:44 **31,20** G 0 | **0,00** |
| EO-FLR BONDS 2005(35) IO GDP | A0DUDM | EUR | XS0209139244 | 294 | FV | 15.12.35 | **4,191 %** | 09:03:06 **12,50** G 0 *<br>12:08:12 **12,46** G 0 *<br>12:14:17 **12,46** G 0 *<br>16:56:44 **12,70** G 0 | |
| EO-MED.-TERM NTS 2000(05)REG.S | 109822 | EUR | USP8055KFQ33 | 294 | FV | 24.05.05 | **9,00 %** | 09:03:03 **22,75** G 0 *<br>12:08:08 **22,75** G 0 *<br>12:14:13 **22,75** G 0 *<br>16:56:40 **22,75** G 0 | |
| EO-MEDIUM-TERM NOTES 1998(03) | 197356 | EUR | XS0084071421 | 294 | FV | 04.02.03 | **8,75 %** | 09:03:06 **22,75** G 0 *<br>12:08:12 **22,75** G 0 *<br>12:14:17 **22,75** G 0 *<br>16:56:44 **22,75** G 0 | |
| EO-MEDIUM-TERM NOTES 1999(04) | 304150 | EUR | XS0096960751 | 294 | FV | 18.03.04 | **7,00 %** | 09:03:06 **22,00** G 0 *<br>12:08:11 **22,00** G 0 *<br>12:14:16 **22,00** G 0 *<br>16:56:43 **22,00** G 0 | |
| EO-MEDIUM-TERM NOTES 2000(04) | 614731 | EUR | XS0113833510 | 294 | FV | 20.07.04 | **9,25 %** | 09:03:05 **22,25** G 0 *<br>12:08:09 **22,25** G 0 *<br>12:14:15 **22,25** G 0 *<br>16:56:42 **22,25** G 0 | |
| EO-MEDIUM-TERM NOTES 2000(05) | 450320 | EUR | XS0105694789 | 294 | FV | 07.01.05 | **10,00 %** | 09:03:05 **22,75** G 0 *<br>12:08:10 **22,75** G 0 *<br>12:14:15 **22,75** G 0 *<br>16:56:42 **22,75** G 0 | |
| EO-NOTES 1999(02) | 352796 | EUR | DE0003527966 | 294 | FV | 21.10.02 | **9,25 %** | 09:03:04 **22,25** G 0 *<br>12:08:09 **22,25** G 0 *<br>12:14:15 **22,25** G 0 *<br>16:56:41 **22,25** G 0 | |
| EO-NOTES 1999(03) | 353891 | EUR | DE0003538914 | 294 | FV | 26.11.03 | **9,75 %** | 09:03:05 **22,25** G 0 *<br>12:08:11 **22,25** G 0 *<br>12:14:16 **22,25** G 0 *<br>16:56:43 **22,25** G 0 | |
| EO-NOTES 1999(04) | 308985 | EUR | DE0003089850 | 294 | FV | 01.07.04 | **8,50 %** | 09:03:06 **22,25** G 0 *<br>12:08:12 **22,25** G 0 *<br>12:14:16 **22,25** G 0 *<br>16:56:44 **22,25** G 0 | |
| EO-NOTES 1998(08) | 231133 | EUR | XS0086333472 | 294 | FV | 21.04.08 | **8,125 %** | 09:03:04 **22,75** G 0 *<br>12:08:09 **22,75** G 0 *<br>12:14:14 **22,75** G 0 *<br>16:56:41 **22,75** G 0 | |

## Anleihen / Renten | Ausland | Argentinien | BUENOS AIRES, PROVINCE OF...

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ANL. 1999(06) | 313880 | EUR | DE0003138806 | 294 | FV | 14.07.06 | **10,625 %** | 09:03:05 **22,75** G 0 *<br>12:08:11 **22,75** G 0 *<br>12:14:16 **22,75** G 0 *<br>16:56:43 **22,75** G 0 | |
| EO-ANL. 2000(05) | 452845 | EUR | DE0004528450 | 294 | FV | 03.03.05 | **10,75 %** | 09:03:05 **23,00** G 0 *<br>12:08:11 **23,00** G 0 *<br>12:14:16 **23,00** G 0 *<br>16:56:43 **23,00** G 0 | |
| EO-BONDS 2005(12-17) REG.S | A0GJKZ | EUR | XS0234088994 | 294 | FV | 15.04.17 | **8,50 %** | 09:03:05 **90,75** G 0 *<br>12:08:10 **90,90** G 0 *<br>12:14:15 **90,90** G 0 *<br>16:56:42 **91,00** G 0 | **11,121** |
| EO-BONDS 2005(17-20) REG.S | A0GJKV | EUR | XS0234085461 | 294 | FV | 01.05.20 | **2,00 %** | 09:03:05 **45,50** G 0 *<br>12:08:10 **45,75** G 0 *<br>12:14:15 **45,75** G 0 *<br>15:43:51 **45,75** 4569 *<br>16:56:42 **45,75** G 0 | **0,00** |
| EO-BONDS 2005(20-35) REG.S | A0GJKR | EUR | XS0234082872 | 294 | FV | 15.05.35 | **4,00 %** | 09:03:06 **35,90** G 0 *<br>12:08:11 **36,15** G 0 *<br>12:14:16 **36,15** G 0 *<br>16:56:43 **36,15** G 0 | **0,00** |

## Anleihen / Renten | Ausland | Asiatische Entwicklungsbank (AEB) - Philippinen

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ASIAN DEV. BK 11/14 MTN | A1GRKD | NOK | XS0629312645 | 294 | FV | 20.05.14 | **3,375 %** | 08:03:08 **102,78** 0 *<br>08:16:46 **102,78** G 0 *<br>08:57:22 **102,79** G 0 *<br>12:16:08 **102,62** G 0 *<br>17:01:50 **102,61** G 0 | **2,163** |

## Anleihen / Renten | Ausland | Australien | AMCOR LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AMCOR LTD 11/19 MTN | A1GNJ7 | EUR | XS0604462704 | 294 | FV | 16.04.19 | **4,625 %** | 09:02:53 **106,66** G 0 *<br>12:08:56 **106,58** G 0 *<br>16:58:32 **106,41** G 0 | **3,563** |

## Anleihen / Renten | Ausland | Australien | AUSTRALIA & N. Z. BKG GRP LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2010(13) | A1ASTP | AUD | XS0482454716 | 294 | FV | 04.02.13 | **6,125 %** | 08:03:08 **100,611** 0 *<br>08:16:52 **100,50** G 0 *<br>08:57:30 **100,50** G 0 *<br>12:16:01 **100,51** G 0 *<br>17:01:59 **100,49** G 0 | **5,545** |
| AD-MEDIUM-TERM NOTES 2011(15) | A1GND6 | AUD | XS0602914896 | 294 | FV | 11.03.15 | **6,375 %** | 08:05:46 **102,24** 0 *<br>08:16:50 **101,85** G 0 *<br>08:57:27 **101,83** G 0 *<br>12:15:59 **101,93** G 0 *<br>17:01:56 **101,80** G 0 | **5,663** |
| EO-MED.-TERM COV. BDS 2012(22) | A1GY60 | EUR | XS0731129234 | 294 | FV | 18.07.22 | **3,625 %** | 08:17:51 **100,72** G 0 *<br>08:58:43 **100,80** G 0 *<br>12:15:34 **100,99** G 0 *<br>17:03:21 **101,00** G 0 | **3,509** |
| EO-MEDIUM-TERM NOTES 2009(12) | A1APZ6 | EUR | XS0466878419 | 294 | FV | 16.11.12 | **2,625 %** | 09:03:54 **101,03** G 0 *<br>12:08:49 **101,03** G 0 *<br>16:57:05 **101,03** G 0 | **1,205** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1AUF4 | EUR | XS0493543986 | 294 | FV | 10.03.17 | **3,75 %** | 08:03:21 **103,79** 0 *<br>09:03:57 **103,42** G 0 *<br>12:08:53 **103,47** G 0 *<br>16:57:09 **103,355** G 0 | **2,999** |

## Anleihen / Renten | Ausland | Australien | BHP BILLITON FINANCE LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2007(14) | A0LNNF | EUR | XS0288320798 | 294 | FV | 26.02.14 | 4,375 % | 08:03:23 **106,08** 0 *<br>09:01:29 **106,05** G 0 *<br>12:08:46 **106,06** G 0 *<br>16:58:22 **106,05** G 0 | 1,306 |
| EO-MEDIUM-TERM NOTES 2009(16) | A0T8E3 | EUR | XS0421249235 | 294 | FV | 04.04.16 | 6,375 % | 08:03:23 **117,585** 0 *<br>09:01:11 **117,49** G 0 *<br>12:08:23 **117,525** G 0 *<br>16:58:01 **117,445** G 0 | 1,909 |

## Anleihen / Renten | Ausland | Australien | BMW AUSTRALIA FINANCE LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2011(14) | A1GMV1 | AUD | XS0594155490 | 294 | FV | 28.02.14 | 6,50 % | 08:05:46 **102,54** 0 *<br>08:16:50 **102,29** G 0 *<br>08:57:27 **102,27** G 0 *<br>12:15:59 **102,32** G 0 *<br>17:01:56 **102,42** G 0 | 5,256 |

## Anleihen / Renten | Ausland | Australien | COCA-COLA AMATIL LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2012(17) | A1GZPK | AUD | XS0735899089 | 294 | FV | 01.02.17 | 4,875 % | 08:03:14 **98,65** 0 *<br>10:36:14 **98,695** 26000 *<br>12:15:59 **98,34** G 0 *<br>17:01:57 **98,125** G 0 | 5,262 |

## Anleihen / Renten | Ausland | Australien | COMMONWEALTH BANK OF AUSTRALIA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2010(13) | A1AY17 | AUD | XS0525746847 | 294 | FV | 23.09.13 | 5,75 % | 08:03:03 **100,66** 0 *<br>08:16:53 **100,52** G 0 *<br>08:57:30 **100,50** G 0 *<br>12:16:09 **100,53** G 0 *<br>17:02:00 **100,48** G 0 | 5,346 |
| AD-MEDIUM-TERM NOTES 2011(15) | A1GK1H | AUD | XS0577454878 | 294 | FV | 20.01.15 | 6,25 % | 08:16:50 **102,215** G 0 *<br>08:57:27 **102,08** G 0 *<br>12:15:58 **102,15** G 0 *<br>17:01:55 **102,03** G 0 | 5,423 |
| EO-MEDIUM-TERM NOTES 2009(16) | A1APTJ | EUR | XS0465601754 | 294 | FV | 10.11.16 | 4,25 % | 08:03:21 **105,92** 0 *<br>09:04:01 **105,705** G 0 *<br>12:08:58 **105,70** G 0 *<br>16:57:14 **105,85** G 0 | 2,934 |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GPNJ | EUR | XS0613920502 | 294 | FV | 06.04.18 | 4,25 % | 08:03:21 **105,325** 0 *<br>09:04:02 **105,375** G 0 *<br>12:08:59 **105,12** G 0 *<br>16:57:15 **104,985** G 0 | 3,31 |
| EO-MEDIUM-TERM NOTES 2009(19) | A1AK2A | EUR | XS0443708242 | 294 | FV | 06.08.19 | 5,50 % | 08:03:21 **104,90** 0 *<br>09:03:57 **104,81** G 0 *<br>12:08:54 **104,84** G 0 *<br>16:57:10 **104,67** G 0 | 4,706 |
| EO-MEDIUM-TERM NOTES 2010(20) | A1ATYW | EUR | XS0490013801 | 294 | FV | 25.02.20 | 4,375 % | 08:03:25 **104,33** 0 *<br>09:04:26 **104,20** G 0 *<br>12:09:27 **104,23** G 0 *<br>16:57:44 **104,06** G 0 | 3,754 |
| EO-MORTG.COV.MED.-T.NTS 12(17) | A1GY27 | EUR | XS0729014281 | 294 | FV | 12.01.17 | 2,625 % | 08:17:50 **101,625** G 0 *<br>08:58:42 **101,59** G 0 *<br>12:15:33 **101,645** G 0 *<br>17:03:20 **101,57** G 0 | 2,265 |
| NK-MEDIUM-TERM NOTES 2011(15) | A1GNF5 | NOK | XS0603328278 | 294 | FV | 15.12.15 | 4,625 % | 08:03:08 **104,33** 0 *<br>08:16:42 **104,21** G 0 *<br>08:57:17 **104,18** G 0 *<br>12:16:03 **104,05** G 0 *<br>17:01:45 **103,95** G 0 | 3,468 |

## Anleihen / Renten | Ausland | Australien | GE CAPIT.AUSTRAL.FDG PTY LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2009(14) | A1ALTN | AUD | XS0447814178 | 294 | FV | 01.09.14 | 7,50 % | 08:03:04 **104,72** 0 *<br>08:16:52 **104,48** G 0 *<br>08:57:29 **104,46** G 0 *<br>12:16:01 **104,55** G 0 *<br>17:01:59 **104,46** G 0 | 5,485 |
| AD-MEDIUM-TERM NOTES 2010(15) | A0VTF2 | AUD | XS0525912365 | 294 | FV | 16.07.15 | 7,00 % | 08:16:53 **103,77** G 0 *<br>08:57:30 **103,74** G 0 *<br>12:16:09 **103,81** G 0 *<br>17:02:00 **103,525** G 0 | 5,708 |
| AD-MEDIUM-TERM NOTES 2012(17) | A1G0XR | AUD | XS0747381928 | 294 | FV | 17.02.17 | 5,75 % | 08:03:11 **99,125** 0 *<br>08:16:50 **98,825** G 0 *<br>08:57:26 **98,78** G 0 *<br>12:15:58 **98,95** G 0 *<br>17:01:55 **98,75** G 0 | 5,999 |

## Anleihen / Renten | Ausland | Australien | MERCEDES-BENZ AUSTRAL./PAC.PTY

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MED.-TERM NOTES 2011(14) | A1GPR3 | AUD | XS0614162427 | 294 | FV | 11.04.14 | 6,25 % | 08:03:02 **101,955** 0 *<br>08:16:51 **101,70** G 0 *<br>08:57:28 **101,70** G 0 *<br>12:15:59 **101,77** G 0 *<br>17:01:57 **101,69** G 0 | 5,317 |
| AD-MED.-TERM NOTES 2011(14) | A1GS0N | AUD | XS0641521900 | 294 | FV | 24.06.14 | 6,125 % | 08:03:14 **101,67** 0 *<br>08:16:51 **101,38** G 0 *<br>08:57:28 **101,36** G 0 *<br>12:15:59 **101,44** G 0 *<br>17:01:57 **101,36** G 0 | 5,408 |

## Anleihen / Renten | Ausland | Australien | NATIONAL AUSTRALIA BANK LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| CD-MEDIUM-TERM NOTES 2010(13) | A1A0F7 | CAD | XS0536998718 | 294 | FV | 03.09.13 | 2,50 % | 08:16:58 **100,70** G 0 *<br>08:57:37 **100,70** G 0 *<br>12:16:15 **100,72** G 0 *<br>17:02:08 **100,69** G 0 | 2,011 |
| EO-FLR MED.-TERM NTS 2011(14) | A1GPNC | EUR | XS0614132438 | 294 | FV | 07.04.14 | 1,803 % | 08:03:37 **99,336** 0 *<br>09:04:19 **99,336** G 0 *<br>12:09:19 **99,336** G 0 *<br>16:57:35 **99,336** G 0 | |
| EO-MEDIUM-TERM NOTES 2007(12) | A0NW9H | EUR | XS0304358186 | 294 | FV | 07.06.12 | 4,625 % | 08:03:37 **100,895** 0 *<br>09:03:57 **100,851** G 0 *<br>12:08:53 **100,851** G 0 *<br>16:57:09 **100,851** G 0 | 1,666 |
| EO-MEDIUM-TERM NOTES 2009(15) | A1AQAB | EUR | XS0469028582 | 294 | FV | 23.01.15 | 3,50 % | 08:03:38 **103,52** 0 *<br>09:04:22 **103,48** G 0 *<br>12:09:23 **103,485** G 0 *<br>16:57:39 **103,455** G 0 | 2,253 |
| EO-MEDIUM-TERM NOTES 2011(17) | A1GR9H | EUR | XS0635040685 | 294 | FV | 06.01.17 | 3,75 % | 08:03:37 **103,41** 0 *<br>09:04:07 **103,35** G 0 *<br>12:09:05 **103,595** G 0 *<br>16:57:21 **103,49** G 0 | |
| EO-MEDIUM-TERM NOTES 2010(20) | A1ATAP | EUR | XS0485326085 | 294 | FV | 10.02.20 | 4,625 % | 09:03:53 **98,88** G 0 *<br>12:08:48 **98,96** G 0 *<br>16:57:04 **98,76** G 0 | 4,784 |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AYZY | EUR | XS0525146907 | 294 | FV | 13.07.20 | 4,00 % | 08:03:38 **102,29** 0 *<br>09:04:19 **102,15** G 0 *<br>12:09:20 **102,20** G 0 *<br>16:57:35 **102,00** G 0 | 3,686 |
| EO-MORTG.COV.MED.-T.BDS 12(17) | A1GY58 | EUR | XS0730559894 | 294 | FV | 13.01.17 | 2,625 % | 08:03:09 **101,41** 0 *<br>08:17:39 **101,21** G 0 *<br>08:58:34 **101,16** G 0 *<br>12:15:18 **101,21** G 0 *<br>17:03:04 **101,14** G 0 | 2,359 |

## Anleihen / Renten | Ausland | Australien | OPTUS FINANCE PTY LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(20) | A1A03Z | EUR | XS0541498837 | 294 | FV | 15.09.20 | **3,50 %** | 08:03:23 **102,01** 0 *<br>09:01:13 **101,84** G 0 *<br>12:08:26 **101,52** G 0 *<br>16:58:04 **101,71** G 0 | **3,29** |

## Anleihen / Renten | Ausland | Australien | SANTOS FINANCE LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR NOTES 2010(17/70) | A1A1FR | EUR | XS0543710395 | 294 | FV | 22.09.70 | **8,25 %** | 08:03:37 **97,20** 0 *<br>09:01:32 **97,20** G 0 *<br>12:08:49 **97,20** G 0 *<br>16:58:25 **95,95** G 0 | |

## Anleihen / Renten | Ausland | Australien | TELSTRA CORP. LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(20) | A1AUYG | EUR | XS0496546853 | 294 | FV | 23.03.20 | **4,25 %** | 08:03:38 **107,53** 0 *<br>09:03:38 **106,66** G 0 *<br>12:08:29 **107,46** G 0 *<br>16:56:45 **106,52** G 0 | **3,188** |
| EO-MEDIUM-TERM NOTES 2010(21) | A1A2YF | EUR | XS0552375577 | 294 | FV | 15.03.21 | **3,625 %** | 08:03:38 **101,95** 0 *<br>09:03:46 **101,45** G 0 *<br>12:08:39 **101,88** G 0 *<br>16:56:55 **101,27** G 0 | **3,38** |
| EO-MEDIUM-TERM NOTES 2011(22) | A1GXBU | EUR | XS0706229555 | 294 | FV | 16.05.22 | **3,75 %** | 08:03:38 **101,79** 0 *<br>09:03:41 **101,97** G 0 *<br>12:08:33 **101,73** G 0 *<br>16:56:50 **101,78** G 0 | **3,545** |

## Anleihen / Renten | Ausland | Australien | WESFARMERS LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NOTES 2010(10/15) | A0VUB5 | EUR | XS0493491657 | 294 | FV | 10.07.15 | **3,875 %** | 08:03:02 **105,41** 0 *<br>09:01:07 **105,40** G 0 *<br>12:08:18 **105,13** G 0 *<br>16:57:56 **105,075** G 0 | **2,278** |

## Anleihen / Renten | Ausland | Australien | WESTPAC BANKING CORP.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2007(12) | A0TKHT | EUR | XS0323421916 | 294 | FV | 28.09.12 | **4,875 %** | 08:03:35 **102,121** 0 *<br>09:04:13 **102,108** G 0 *<br>12:09:13 **102,113** G 0 *<br>16:57:29 **102,116** G 0 | **1,316** |
| EO-MEDIUM-TERM NOTES 2008(13) | A0T07Y | EUR | XS0386298672 | 294 | FV | 05.09.13 | **5,875 %** | 08:03:36 **106,093** 0 *<br>09:04:13 **106,064** G 0 *<br>12:09:13 **106,07** G 0 *<br>16:57:29 **106,065** G 0 | **1,827** |
| EO-MEDIUM-TERM NOTES 2009(16) | A1AMSR | EUR | XS0453410978 | 294 | FV | 22.09.16 | **4,25 %** | 08:03:36 **105,75** 0 *<br>09:04:19 **105,735** G 0 *<br>12:09:20 **105,735** G 0 *<br>16:57:36 **105,445** G 0 | **2,891** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GRSP | EUR | XS0630545852 | 294 | FV | 25.05.18 | **4,125 %** | 08:03:36 **104,165** 0 *<br>09:04:09 **104,065** G 0 *<br>12:09:07 **104,12** G 0 *<br>16:57:23 **103,97** G 0 | **3,379** |
| EO-MT COV.NTS 2012(16) | A1G0XB | EUR | XS0747205101 | 294 | FV | 16.02.16 | **2,125 %** | 08:17:50 **100,075** G 0 *<br>08:58:42 **100,055** G 0 *<br>12:15:33 **100,065** G 0 *<br>17:03:20 **99,96** G 0 | **2,108** |

## Anleihen / Renten | Ausland | Belgien | ANHEUSER-BUSCH INBEV N.V./S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AB INBEV 09/13 MTN | A0T56J | EUR | BE0934984015 | 294 | FV | 30.01.13 | **7,375 %** | 08:03:23 **105,415** 0 *<br>09:01:42 **105,33** G 0 *<br>12:09:02 **105,34** G 0 *<br>16:58:37 **105,34** G 0 | **0,00** |
| EO-MEDIUM-TERM NTS 2009(09/17) | A0T56K | EUR | BE0934985020 | 294 | FV | 30.01.17 | **8,625 %** | 08:03:22 **129,432** 0 *<br>09:01:35 **129,268** G 0 *<br>12:08:52 **129,362** G 0 *<br>16:58:28 **129,247** G 0 | **0,00** |
| EO-MEDIUM-TERM NTS 2010(18) | A1AWGE | EUR | BE6000782712 | 294 | FV | 26.04.18 | **4,00 %** | 08:03:23 **108,57** 0 *<br>09:01:47 **108,48** G 0 *<br>12:09:08 **108,53** G 0 *<br>16:58:42 **108,45** G 0 | **2,492** |
| EO-MEDIUM-TERM NTS 2011(21) | A1GRYY | EUR | BE6221503202 | 294 | FV | 02.06.21 | **4,00 %** | 08:03:22 **107,04** 0 *<br>09:01:26 **106,88** G 0 *<br>12:08:43 **106,99** G 0 *<br>16:58:19 **106,81** G 0 | **3,118** |

## Anleihen / Renten | Ausland | Belgien | BELGIEN, KOENIGREICH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONS D ETAT 2009(19) S.55 | A0T5Y2 | EUR | BE0000315243 | 294 | FV | 28.03.19 | **4,00 %** | 08:03:07 **106,15** 0 *<br>08:29:21 **106,13** G 0 *<br>12:02:43 **105,80** G 0 *<br>16:18:19 **105,89** G 0 *<br>17:13:43 **105,85** G 0 | **3,077** |
| EO-FLR NTS 2011(16) SER. 62 | A1GMKD | EUR | BE0000322314 | 294 | FV | 15.02.16 | **1,657 %** | 08:29:10 **97,525** G 0 *<br>12:02:29 **98,257** G 0 *<br>16:18:05 **98,257** G 0 *<br>17:13:31 **98,20** G 0 | |
| EO-OBL. LIN. 2009(12) SER. 57 | A1AJLF | EUR | BE0000317264 | 294 | FV | 28.03.12 | **2,00 %** | 08:03:03 **100,151** 0 *<br>08:29:23 **100,137** G 0 *<br>12:02:44 **100,14** G 0 *<br>16:18:20 **100,15** G 0 *<br>17:13:44 **100,148** G 0 | **0,626** |
| EO-OBL. LIN. 2002(12) | 830935 | EUR | BE0000298076 | 294 | FV | 28.09.12 | **5,00 %** | 08:03:03 **102,62** 0 *<br>08:29:12 **102,595** G 0 *<br>12:02:31 **102,60** G 0 *<br>16:18:07 **102,655** G 0 *<br>17:13:33 **102,66** G 0 | **0,657** |
| EO-OBL. LIN. 2007(13) SER. 50 | A0NT3M | EUR | BE0000310194 | 294 | FV | 28.03.13 | **4,00 %** | 08:03:07 **103,22** 0 *<br>08:29:19 **103,188** G 0 *<br>12:02:41 **103,202** G 0 *<br>16:18:17 **103,242** G 0 *<br>17:13:42 **103,234** G 0 | **1,062** |
| EO-OBL. LIN. 2003(13) | 589667 | EUR | BE0000301102 | 294 | FV | 28.09.13 | **4,25 %** | 08:03:13 **104,47** 0 *<br>08:29:11 **104,404** G 0 *<br>12:02:31 **104,366** G 0 *<br>16:18:06 **104,44** G 0 *<br>17:13:32 **104,45** G 0 | **1,467** |
| EO-OBL. LIN. 2008(14) SER. 54 | A0TUG4 | EUR | BE0000314238 | 294 | FV | 28.03.14 | **4,00 %** | 08:03:09 **104,95** 0 *<br>08:29:24 **104,93** G 0 *<br>12:02:46 **104,785** G 0 *<br>16:18:23 **104,905** G 0 *<br>17:13:46 **104,88** G 0 | **1,663** |
| EO-OBL. LIN. 2004(14) | A0ACPK | EUR | BE0000303124 | 294 | FV | 28.09.14 | **4,25 %** | 08:03:05 **106,345** 0 *<br>08:29:12 **106,29** G 0 *<br>12:02:32 **106,13** G 0 *<br>16:18:08 **106,245** G 0 *<br>17:13:33 **106,22** G 0 | **1,812** |
| EO-OBL. LIN. 2009(15) SER. 56 | A0T74Q | EUR | BE0000316258 | 294 | FV | 28.03.15 | **3,50 %** | 08:03:12 **104,805** 0 *<br>08:29:22 **104,735** G 0 *<br>12:02:44 **104,62** G 0 *<br>16:18:20 **104,71** G 0 *<br>17:13:44 **104,68** G 0 | **1,949** |

## Anleihen / Renten | Ausland | Belgien | BELGIEN, KOENIGREICH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. LIN. 2005(15) SER. 46 | A0DZ7E | EUR | BE0000306150 | 294 | FV | 28.09.15 | **3,75 %** | 08:03:08 **106,02** 0 *<br>08:29:13 **105,955** G 0 *<br>12:02:33 **105,75** G 0 *<br>16:18:09 **105,905** G 0 *<br>17:13:34 **105,855** G 0 | **2,073** |
| EO-OBL. LIN. 2010(16) SER. 59 | A1AUR0 | EUR | BE0000319286 | 294 | FV | 28.03.16 | **2,75 %** | 08:03:05 **102,29** 0 *<br>08:29:16 **102,205** G 0 *<br>12:02:36 **101,94** G 0 *<br>16:18:12 **102,155** G 0 *<br>17:13:37 **102,095** G 0 | **2,248** |
| EO-OBL. LIN. 2006(16) SER. 47 | A0GMDW | EUR | BE0000307166 | 294 | FV | 28.09.16 | **3,25 %** | 08:03:10 **103,985** 0 *<br>08:29:13 **103,915** G 0 *<br>12:02:33 **103,64** G 0 *<br>16:18:09 **103,805** G 0 *<br>17:13:34 **103,76** G 0 | **2,401** |
| EO-OBL. LIN. 2007(17) SER. 49 | A0G5ET | EUR | BE0000309188 | 294 | FV | 28.03.17 | **4,00 %** | 08:03:03 **106,88** 0 *<br>08:29:15 **106,74** G 0 *<br>12:02:36 **106,49** G 0 *<br>16:18:12 **106,65** G 0 *<br>17:13:37 **106,64** G 0 | **2,623** |
| EO-OBL. LIN. 2011(17) SER. 63 | A1GN5N | EUR | BE0000323320 | 294 | FV | 28.06.17 | **3,50 %** | 08:03:03 **104,18** 0 *<br>08:29:10 **104,145** G 0 *<br>12:02:29 **103,87** G 0 *<br>16:18:05 **103,995** G 0 *<br>17:13:30 **103,995** G 0 | |
| EO-OBL. LIN. 2002(17) | 858852 | EUR | BE0000300096 | 294 | FV | 28.09.17 | **5,50 %** | 08:03:07 **114,30** 0 *<br>08:29:12 **114,225** G 0 *<br>12:02:32 **113,855** G 0 *<br>16:18:07 **114,095** G 0 *<br>17:13:33 **113,99** G 0 | **2,789** |
| EO-OBL. LIN. 2008(18) SER. 52 | A0TQCY | EUR | BE0000312216 | 294 | FV | 28.03.18 | **4,00 %** | 08:03:08 **106,56** 0 *<br>08:29:16 **106,585** G 0 *<br>12:02:37 **106,275** G 0 *<br>16:18:13 **106,39** G 0 *<br>17:13:38 **106,385** G 0 | **2,863** |
| EO-OBL. LIN. 2010(20) SER. 58 | A1ASDT | EUR | BE0000318270 | 294 | FV | 28.09.20 | **3,75 %** | 08:03:07 **103,14** 0 *<br>08:29:14 **103,09** G 0 *<br>12:02:34 **102,75** G 0 *<br>16:18:10 **102,79** G 0 *<br>17:13:35 **102,69** G 0 | **3,373** |
| EO-OBL. LIN. 2011(21) SER. 61 | A1GLKR | EUR | BE0000321308 | 294 | FV | 28.09.21 | **4,25 %** | 08:03:06 **105,74** 0 *<br>08:29:26 **105,72** G 0 *<br>12:02:48 **105,34** G 0 *<br>16:18:25 **105,32** G 0 *<br>17:13:48 **105,34** G 0 | **3,579** |
| EO-OBL. LIN. 2006(22) SER. 48 | A0GSPZ | EUR | BE0000308172 | 294 | FV | 28.03.22 | **4,00 %** | 08:03:08 **103,77** 0 *<br>08:29:08 **103,74** G 0 *<br>12:02:26 **103,22** G 0 *<br>16:18:01 **103,41** G 0 *<br>17:13:28 **103,26** G 0 | **3,612** |
| EO-OBL. LIN. 2012(22) SER. 65 | A1GZNB | EUR | BE0000325341 | 294 | FV | 28.09.22 | **4,25 %** | 08:03:05 **104,83** 0 *<br>08:29:25 **104,75** G 0 *<br>12:02:47 **104,39** G 0 *<br>16:18:24 **104,46** G 0 *<br>17:13:47 **104,36** G 0 | |
| EO-OBL. LIN. 2011(26) SER. 64 | A1GSKN | EUR | BE0000324336 | 294 | FV | 28.03.26 | **4,50 %** | 08:03:14 **106,03** 0 *<br>08:29:14 **105,76** G 0 *<br>12:02:34 **105,57** G 0 *<br>16:18:09 **105,50** G 0 *<br>17:13:35 **105,51** G 0 | **3,975** |
| EO-OBL. LIN. 1998(28) SER. 31 | 230386 | EUR | BE0000291972 | 294 | FV | 28.03.28 | **5,50 %** | 08:03:13 **118,18** 0 *<br>08:29:11 **117,48** G 0 *<br>12:02:31 **117,63** G 0 *<br>16:18:06 **117,53** G 0 *<br>17:13:32 **117,46** G 0 | **3,993** |

## Anleihen / Renten | Ausland | Belgien | BELGIEN, KOENIGREICH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. LIN. 2004(35) SER.44 | A0BCKS | EUR | BE0000304130 | 294 | FV | 28.03.35 | **5,00 %** | 08:03:03 **112,99** 0 *<br>08:29:13 **112,54** G 0 *<br>12:02:32 **112,56** G 0 *<br>16:18:08 **112,42** G 0 *<br>17:13:33 **112,40** G 0 | **4,144** |
| EO-OBL. LIN. 2010(41) SER. 60 | A1AWF4 | EUR | BE0000320292 | 294 | FV | 28.03.41 | **4,25 %** | 08:03:09 **102,31** 0 *<br>08:29:27 **101,51** G 0 *<br>12:02:50 **101,63** G 0 *<br>16:18:27 **101,45** G 0 *<br>17:13:49 **101,55** G 0 | **4,152** |
| EO-OBL.-LIN. 1992(12) | 409288 | EUR | BE0000262684 | 294 | FV | 24.12.12 | **8,00 %** | 08:03:09 **105,995** 0 *<br>08:29:23 **105,96** G 0 *<br>12:02:45 **105,986** G 0 *<br>16:18:21 **106,036** G 0 *<br>17:13:45 **106,024** G 0 | **0,828** |
| EO-OBL.-LIN. 1995(15) | 128941 | EUR | BE0000282880 | 294 | FV | 28.03.15 | **8,00 %** | 08:03:07 **118,26** 0 *<br>08:29:23 **118,145** G 0 *<br>12:02:45 **118,075** G 0 *<br>16:18:22 **118,145** G 0 *<br>17:13:45 **118,12** G 0 | **1,938** |

## Anleihen / Renten | Ausland | Belgien | KBC BANK N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2008(13/UND.) | A0TVG5 | EUR | BE0934378747 | 294 | FV | | **8,00 %** | 08:03:37 **71,90** 0 *<br>09:04:20 **71,90** G 0 *<br>12:09:21 **71,90** G 0 *<br>15:07:35 **73,60** 5000 *<br>15:43:32 **73,60** 1000 *<br>16:57:37 **71,90** G 0 | |

## Anleihen / Renten | Ausland | Belgien | SOLVAY S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2009(15) | A1AG67 | EUR | BE0002169358 | 294 | FV | 12.06.15 | **5,00 %** | 08:03:38 **107,20** 0 *<br>09:01:32 **107,02** G 0 *<br>12:08:49 **107,16** G 0 *<br>16:58:25 **107,12** G 0 | **2,701** |

## Anleihen / Renten | Ausland | Belgien | UCB S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2009(14) | A1APE0 | EUR | BE6000431112 | 294 | FV | 27.11.14 | **5,75 %** | 08:03:12 **104,715** 0 *<br>09:01:36 **104,61** G 0 *<br>12:08:54 **104,68** G 0 *<br>16:58:30 **104,655** G 0 | **3,919** |
| EO-NOTES 2009(16) | A1AQ00 | EUR | BE6000480606 | 294 | FV | 10.12.16 | **5,75 %** | 08:03:04 **103,19** 0 *<br>09:01:30 **104,035** G 0 *<br>12:08:46 **104,285** G 0 *<br>16:58:23 **104,20** G 0 | **4,723** |

## Anleihen / Renten | Ausland | Bermuda | BACARDI LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| BACARDI 09/14 | A0T8Q3 | EUR | XS0423639953 | 294 | FV | 09.04.14 | **7,75 %** | 08:03:23 **110,205** 0 *<br>09:01:11 **110,165** G 0 *<br>12:08:24 **110,165** G 0 *<br>16:58:02 **110,16** G 0 | **2,769** |

## Anleihen / Renten | Ausland | Bermuda | FIL LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2010(17) | A1ATYY | EUR | XS0490093480 | 294 | FV | 24.02.17 | 6,875 % | 09:01:27 **104,72** G 0 *<br>12:08:44 **104,765** G 0 *<br>16:58:20 **104,66** G 0 | 5,752 |

## Anleihen / Renten | Ausland | Brasilien | BANCO DO BRASIL S.A. (CAYMAN)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| BCO DO BRASIL SA 11/16MTN | A1GLC7 | EUR | XS0580519931 | 294 | FV | 20.01.16 | 4,50 % | 09:03:23 **100,45** G 0 *<br>12:08:09 **100,60** G 0 *<br>16:58:55 **100,70** G 0 | 4,326 |

## Anleihen / Renten | Ausland | Brasilien | BANCO NAC.DESENVOL.ECO.-BNDES-

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(17) REG.S | A1A06G | EUR | XS0540449096 | 294 | FV | 15.09.17 | 4,125 % | 08:03:11 **101,60** 0 *<br>08:17:47 **101,45** G 0 *<br>08:58:32 **101,45** G 0 *<br>12:15:29 **101,60** G 0 *<br>17:03:16 **102,05** G 0 | 3,793 |

## Anleihen / Renten | Ausland | Brasilien | BRASILIEN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2004(12) | A0DCVZ | EUR | XS0201110037 | 294 | FV | 24.09.12 | 8,50 % | 08:03:18 **104,252** 0 *<br>09:03:21 **104,30** G 0 *<br>12:08:07 **104,29** G 0 *<br>16:58:53 **104,27** G 0 | 1,159 |
| EO-BONDS 2005(15) | A0DXRJ | EUR | XS0211229637 | 294 | FV | 03.02.15 | 7,375 % | 08:03:18 **116,05** 0 *<br>09:03:23 **116,05** G 0 *<br>12:08:09 **116,05** G 0 *<br>16:58:55 **116,05** G 0 | 1,744 |
| EO-NOTES 1997(17) | 193052 | EUR | XS0077157575 | 294 | FV | 26.06.17 | 11,00 % | 08:03:17 **138,75** 0 *<br>09:03:21 **138,75** G 0 *<br>12:08:06 **138,75** G 0 *<br>16:58:52 **138,75** G 0 | 3,031 |

## Anleihen / Renten | Ausland | Brasilien | TELEMAR NORTE LESTE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(17) REG.S | A1GJ55 | EUR | XS0569301327 | 294 | FV | 15.12.17 | 5,125 % | 09:03:23 **100,95** G 0 *<br>12:08:10 **101,20** G 0 *<br>16:58:55 **101,20** G 0 | 4,876 |

## Anleihen / Renten | Ausland | Bulgarien

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| BULGARIEN 02/13 REGS | 852672 | EUR | XS0145624432 | 294 | FV | 15.01.13 | 7,50 % | 08:03:17 **105,10** 0 *<br>09:03:21 **105,10** G 0 *<br>12:08:06 **105,15** G 0 *<br>16:58:52 **105,15** G 0 | 1,679 |

## Anleihen / Renten | Ausland | Dänemark | A.P.MOLLER-MAERSK A/S

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| A.P.MOELLER-MAERSK 10/17 | A1A36G | EUR | XS0563106730 | 294 | FV | 24.11.17 | 4,375 % | 09:01:14 **104,05** G 0 *<br>12:08:27 **104,105** G 0 *<br>16:58:05 **103,97** G 0 | 3,569 |
| EO-BONDS 2009(14) | A1APC0 | EUR | XS0462887349 | 294 | FV | 30.10.14 | 4,875 % | 09:01:35 **105,90** G 0 *<br>12:08:53 **105,905** G 0 *<br>16:58:29 **105,695** G 0 | 2,568 |

## Anleihen / Renten | Ausland | Dänemark | CARLSBERG BREWERIES A/S

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NTS 2009(14) | A1AG9D | EUR | XS0430698455 | 294 | FV | 28.05.14 | 6,00 % | 08:03:05 **108,347** 0 *<br>09:01:45 **108,23** G 0 *<br>12:09:06 **108,358** G 0 *<br>16:58:41 **108,22** G 0 | 0,00 |
| EO-MEDIUM-TERM NOTES 2010(17) | A1A2CR | EUR | XS0548805299 | 294 | FV | 13.10.17 | 3,375 % | 08:03:12 **102,155** 0 *<br>09:01:29 **102,065** G 0 *<br>12:08:46 **102,115** G 0 *<br>16:58:22 **102,00** G 0 | 2,958 |

## Anleihen / Renten | Ausland | Dänemark | DAENEMARK, KOENIGREICH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A0T7UJ | EUR | XS0417728325 | 294 | FV | 17.03.14 | 3,125 % | 08:03:20 **104,94** 0 *<br>09:03:46 **104,92** G 0 *<br>12:08:39 **104,92** G 0 *<br>16:56:56 **104,90** G 0 | 0,724 |
| EO-MEDIUM-TERM NOTES 2010(15) | A1A1YU | EUR | XS0546424077 | 294 | FV | 05.10.15 | 1,75 % | 08:03:20 **102,605** 0 *<br>09:03:50 **102,555** G 0 *<br>12:08:45 **102,575** G 0 *<br>16:57:01 **102,55** G 0 | 1,021 |

## Anleihen / Renten | Ausland | Dänemark | DANSKE BANK AS

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM COV.BDS 2009(15) | A1ANE0 | EUR | XS0456413847 | 294 | FV | 07.10.15 | 3,25 % | 08:03:10 **104,805** 0 *<br>08:17:43 **104,58** G 0 *<br>08:58:38 **104,625** G 0 *<br>12:15:23 **104,56** G 0 *<br>17:03:09 **104,605** G 0 | 1,933 |
| EO-MED.-TERM COV. BDS 2011(16) | A1GNDP | EUR | XS0601855652 | 294 | FV | 09.03.16 | 3,25 % | 08:17:59 **104,475** G 0 *<br>08:58:53 **104,665** G 0 *<br>12:15:45 **104,47** G 0 *<br>17:03:32 **104,645** G 0 | 2,087 |
| EO-MED.-TERM COV.BDS 2009(16) | A1AJNJ | EUR | XS0437056954 | 294 | FV | 01.07.16 | 4,50 % | 09:04:22 **109,65** G 0 *<br>12:09:22 **109,655** G 0 *<br>16:57:39 **109,67** G 0 | 2,153 |
| EO-MED.-TERM COV.BDS 2010(18) | A1AV4A | EUR | XS0501663099 | 294 | FV | 16.04.18 | 3,50 % | 08:18:03 **105,33** G 0 *<br>08:58:58 **105,27** G 0 *<br>12:15:50 **105,32** G 0 *<br>17:03:37 **105,295** G 0 | 2,553 |
| EO-MED.-TERM COV.BDS 2009(19) | A1AQAU | EUR | XS0469000144 | 294 | FV | 26.11.19 | 4,125 % | 08:17:45 **108,83** G 0 *<br>08:58:29 **108,74** G 0 *<br>12:15:26 **108,82** G 0 *<br>17:03:13 **108,70** G 0 | 2,84 |
| EO-MED.-TERM COV.BDS 2010(22) | A1AYHE | EUR | XS0519458755 | 294 | FV | 23.06.22 | 3,75 % | 08:17:47 **105,21** G 0 *<br>08:58:31 **105,06** G 0 *<br>12:15:29 **105,18** G 0 *<br>17:03:16 **105,01** G 0 | 3,152 |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GREE | EUR | XS0627692204 | 294 | FV | 18.05.16 | 3,875 % | 08:03:21 **101,50** 0 *<br>09:03:58 **101,26** G 0 *<br>12:08:54 **101,47** G 0 *<br>16:57:10 **101,395** G 0 | 3,49 |
| TN-MEDIUM-TERM NOTES 2010(13) | A1AZ4R | TRY | XS0533416243 | 294 | FV | 19.08.13 | 8,50 % | 08:03:08 **98,397** 0 *<br>08:16:57 **98,427** G 0 *<br>08:57:35 **98,43** G 0 *<br>12:16:14 **98,489** G 0 *<br>17:02:06 **98,616** G 0 | 9,48 |

## Anleihen / Renten | Ausland | Dänemark | DONG ENERGY A/S

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR SECS 2011(2021/3010) | A1GLC3 | EUR | XS0560190901 | 294 | FV | | **7,75 %** | 08:03:11 **107,25** 0 *<br>09:01:07 **107,249** G 0 *<br>12:08:18 **107,575** G 0 *<br>16:57:56 **107,575** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T9EL | EUR | XS0426739354 | 294 | FV | 07.05.14 | **4,875 %** | 08:03:02 **106,68** 0 *<br>09:00:59 **106,64** G 0 *<br>12:08:07 **106,65** G 0 *<br>16:57:47 **106,635** G 0 | **1,777** |
| EO-MEDIUM-TERM NOTES 2009(16) | A1AQ9K | EUR | XS0473787025 | 294 | FV | 16.12.16 | **4,00 %** | 08:03:02 **108,105** 0 *<br>09:01:33 **108,025** G 0 *<br>12:08:50 **108,075** G 0 *<br>16:58:26 **108,045** G 0 | **2,213** |
| EO-MEDIUM-TERM NOTES 2009(19) | A0T9EK | EUR | XS0426738976 | 294 | FV | 07.05.19 | **6,50 %** | 08:03:09 **120,97** 0 *<br>09:01:12 **120,80** G 0 *<br>12:08:25 **120,87** G 0 *<br>16:58:03 **120,71** G 0 | **3,208** |
| EO-MEDIUM-TERM NOTES 2009(21) | A1AQ9L | EUR | XS0473783891 | 294 | FV | 16.12.21 | **4,875 %** | 08:03:04 **110,83** 0 *<br>09:01:33 **110,62** G 0 *<br>12:08:50 **110,74** G 0 *<br>16:58:26 **110,50** G 0 | **3,557** |

## Anleihen / Renten | Ausland | Dänemark | FIH ERHVERVSBANK A/S

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(13) | A1AUXJ | EUR | XS0496145946 | 294 | FV | 21.03.13 | **2,125 %** | 08:03:09 **100,405** 0 *<br>08:17:37 **100,38** G 0 *<br>08:58:13 **100,38** G 0 *<br>12:15:14 **100,39** G 0 *<br>17:03:01 **100,39** G 0 | **1,756** |

## Anleihen / Renten | Ausland | Dänemark | KOMMUNEKREDIT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-MEDIUM-TERM NOTES 2011(14) | A1GLZ4 | NOK | XS0588119122 | 294 | FV | 10.02.14 | **3,375 %** | 08:03:08 **101,77** 0 *<br>08:16:42 **101,71** G 0 *<br>08:57:16 **101,73** G 0 *<br>12:16:03 **101,57** G 0 *<br>17:01:44 **101,55** G 0 | **2,546** |

## Anleihen / Renten | Ausland | Dänemark | NYKREDIT BANK A/S

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2012(14) | A1GZSL | EUR | XS0737858042 | 294 | FV | 30.01.14 | **3,042 %** | 08:03:37 **100,512** 0 *<br>09:03:52 **100,512** G 0 *<br>12:08:47 **100,512** G 0 *<br>16:57:03 **100,514** G 0 | |

## Anleihen / Renten | Ausland | Dänemark | NYKREDIT REALKREDIT A/S

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR CORE CAP.NTS09(15/UND.) | A1APKN | EUR | XS0347918640 | 294 | FV | | **9,00 %** | 08:03:37 **107,55** 0 *<br>09:04:13 **107,55** G 0 *<br>12:09:13 **107,55** G 0 *<br>16:57:28 **107,55** G 0 | |

## Anleihen / Renten | Ausland | Dänemark | TDC A/S

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-T. NOTES 2011(11/15) | A1GMT0 | EUR | XS0593990392 | 294 | FV | 23.02.15 | **3,50 %** | 08:03:38 **103,932** 0 *<br>09:03:38 **103,872** G 0 *<br>12:08:28 **103,94** G 0 *<br>16:56:45 **103,847** G 0 | |

## Anleihen / Renten | Ausland | Dänemark | TDC A/S

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-T. NOTES 2011(11/18) | A1GMT1 | EUR | XS0593960304 | 294 | FV | 23.02.18 | **4,375 %** | 09:03:38 **107,087** G 0 *<br>12:08:29 **107,435** G 0 *<br>16:56:45 **106,741** G 0 | |

## Anleihen / Renten | Ausland | Dänemark | VESTAS WIND SYSTEMS AS

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2010(15) | A1AUYL | EUR | XS0496644609 | 294 | FV | 23.03.15 | **4,625 %** | 08:03:02 **86,75** 0 *<br>09:01:43 **86,50** G 0 *<br>12:09:04 **87,25** G 0 *<br>16:58:38 **87,25** G 0 | **9,567** |

## Anleihen / Renten | Ausland | Europaeische Investitionsbank (EIB) - Luxemburg

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EIB EUR.INV.BK 02/12 INTL | 857655 | EUR | XS0148310294 | 294 | FV | 15.10.12 | **5,375 %** | 08:17:27 **102,96** G 0 *<br>08:58:16 **102,95** G 0 *<br>12:15:01 **102,96** G 0 *<br>17:02:47 **102,96** G 0 | **0,749** |
| EO-FLR MED.-TERM NTS 2009(15) | A1AJZ2 | EUR | XS0439139998 | 294 | FV | 09.01.15 | **1,503 %** | 08:03:05 **100,10** 0 *<br>08:17:30 **99,90** G 0 *<br>08:58:20 **100,05** G 0 *<br>12:15:05 **100,05** G 0 *<br>17:02:52 **100,05** G 0 | |
| EO-FLR MED.-TERM NTS 2011(16) | A1GP5T | EUR | XS0618580590 | 294 | FV | 27.07.16 | **1,209 %** | 08:03:14 **98,35** 0 *<br>08:17:04 **98,25** G 0 *<br>08:57:44 **98,25** G 0 *<br>12:16:23 **98,33** G 0 *<br>17:02:16 **98,31** G 0 | |
| EO-FLR MED.-TERM NTS 2009(17) | A1AKM7 | EUR | XS0441736625 | 294 | FV | 27.01.17 | **1,399 %** | 08:03:05 **98,941** 0 *<br>08:17:30 **98,49** G 0 *<br>08:58:20 **98,943** G 0 *<br>12:15:06 **98,943** G 0 *<br>17:02:52 **98,76** G 0 | |
| EO-FLR MED.-TERM NTS 2010(18) | A1AS5D | EUR | XS0484565709 | 294 | FV | 15.01.18 | **1,133 %** | 08:03:12 **96,963** 0 *<br>08:17:05 **96,73** G 0 *<br>08:57:44 **97,002** G 0 *<br>12:16:23 **96,95** G 0 *<br>17:02:16 **96,933** G 0 | |
| EO-MED.-TERM NTS 2003(13) INTL | 878581 | EUR | XS0170558877 | 294 | FV | 15.10.13 | **3,625 %** | 08:03:07 **104,47** 0 *<br>08:17:31 **104,44** G 0 *<br>08:58:21 **104,44** G 0 *<br>12:15:07 **104,45** G 0 *<br>17:02:54 **104,45** G 0 | **0,893** |
| EO-MED.-TERM NTS 2005(15)INTL | A0GFUA | EUR | XS0230228933 | 294 | FV | 15.10.15 | **3,125 %** | 08:17:32 **105,34** G 0 *<br>08:58:22 **105,31** G 0 *<br>12:15:07 **105,42** G 0 *<br>17:02:54 **105,39** G 0 | **1,583** |
| EO-MED.-TERM NTS 2004(20)INTL | A0DAA3 | EUR | XS0196448129 | 294 | FV | 15.04.20 | **4,625 %** | 08:17:32 **113,15** G 0 *<br>08:58:22 **113,14** G 0 *<br>12:15:08 **113,40** G 0 *<br>17:02:54 **113,33** G 0 | **2,764** |
| EO-MED.-TERM NTS 2005(37)INTL | A0D27C | EUR | XS0219724878 | 294 | FV | 15.10.37 | **4,00 %** | 08:05:49 **106,80** 0 *<br>08:17:28 **105,53** G 0 *<br>08:58:17 **105,77** G 0 *<br>12:15:02 **105,55** G 0 *<br>17:02:48 **105,22** G 0 | **3,661** |
| EO-MEDIUM-TERM NOTES 2009(12) | A0T7UF | EUR | XS0417871554 | 294 | FV | 15.04.12 | **2,50 %** | 08:17:31 **100,117** G 0 *<br>08:58:21 **100,267** G 0 *<br>12:15:06 **100,268** G 0 *<br>17:02:53 **100,268** G 0 | **0,697** |
| EO-MEDIUM-TERM NTS 2007(13) | A0TLHQ | EUR | XS0327177134 | 294 | FV | 15.04.13 | **4,375 %** | 08:17:28 **104,10** G 0 *<br>08:58:17 **104,158** G 0 *<br>12:15:02 **104,23** G 0 *<br>17:02:49 **104,23** G 0 | **0,668** |

## Anleihen / Renten | Ausland | Europaeische Investitionsbank (EIB) - Luxemburg

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(14) | A1GLWU | EUR | XS0587030361 | 294 | FV | 15.01.14 | **2,125 %** | 08:03:02 **102,396** 0 *<br>08:17:27 **101,96** G 0 *<br>08:58:16 **102,233** G 0 *<br>12:15:02 **102,26** G 0 *<br>17:02:48 **102,25** G 0 | **0,919** |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T5YJ | EUR | XS0408966199 | 294 | FV | 15.04.14 | **3,125 %** | 08:58:18 **104,18** G 0 *<br>12:15:03 **104,21** G 0 *<br>17:02:49 **104,26** G 0 | **1,13** |
| EO-MEDIUM-TERM NTS 2007(14) | A0TMCR | EUR | XS0330805069 | 294 | FV | 15.10.14 | **4,25 %** | 08:03:08 **108,135** 0 *<br>08:17:32 **107,985** G 0 *<br>08:58:22 **107,98** G 0 *<br>12:15:08 **107,995** G 0 *<br>17:02:54 **107,99** G 0 | **1,166** |
| EO-MEDIUM-TERM NOTES 2012(15) | A1GZCN | EUR | XS0732490668 | 294 | FV | 15.01.15 | **1,625 %** | 08:17:29 **101,065** G 0 *<br>08:58:18 **101,195** G 0 *<br>12:15:04 **101,21** G 0 *<br>17:02:50 **101,21** G 0 | |
| EO-MEDIUM-TERM NOTES 2008(15) | A0TUZK | EUR | XS0361975955 | 294 | FV | 15.04.15 | **4,25 %** | 08:17:32 **108,555** G 0 *<br>08:58:22 **108,84** G 0 *<br>12:15:07 **108,55** G 0 *<br>17:02:54 **108,52** G 0 | **1,452** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1AUUM | EUR | XS0495347287 | 294 | FV | 15.07.15 | **2,50 %** | 08:17:27 **102,95** G 0 *<br>08:58:16 **103,24** G 0 *<br>12:15:01 **103,40** G 0 *<br>17:02:47 **103,40** G 0 | **1,465** |
| EO-MEDIUM-TERM NOTES 2010(16) | A1AV9W | EUR | XS0503331323 | 294 | FV | 15.03.16 | **2,625 %** | 08:17:31 **103,405** G 0 *<br>08:58:21 **103,615** G 0 *<br>12:15:07 **103,645** G 0 *<br>17:02:54 **103,59** G 0 | **1,689** |
| EO-MEDIUM-TERM NOTES 2009(16) | A0T879 | EUR | XS0425743506 | 294 | FV | 15.04.16 | **3,50 %** | 08:17:31 **106,60** G 0 *<br>08:58:21 **106,82** G 0 *<br>12:15:07 **106,845** G 0 *<br>17:02:53 **106,79** G 0 | **1,773** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GRN5 | EUR | XS0630398534 | 294 | FV | 15.07.16 | **2,875 %** | 08:58:19 **104,40** G 0 *<br>12:15:05 **104,43** G 0 *<br>17:02:51 **104,38** G 0 | **1,815** |
| EO-MEDIUM-TERM NOTES 2012(16) | A1GZJ9 | EUR | XS0736113340 | 294 | FV | 15.09.16 | **1,875 %** | 08:03:06 **100,35** 0 *<br>08:17:30 **99,99** G 0 *<br>08:58:20 **99,94** G 0 *<br>12:15:06 **100,15** G 0 *<br>17:02:52 **100,08** G 0 | **1,84** |
| EO-MEDIUM-TERM NOTES 2006(16) | A0G0J2 | EUR | XS0272359489 | 294 | FV | 15.10.16 | **3,875 %** | 08:17:32 **108,31** G 0 *<br>08:58:22 **108,62** G 0 *<br>12:15:07 **108,70** G 0 *<br>17:02:54 **108,64** G 0 | **1,90** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1AT3V | EUR | XS0490739686 | 294 | FV | 03.03.17 | **3,125 %** | 08:17:31 **104,735** G 0 *<br>08:58:21 **104,84** G 0 *<br>12:15:07 **105,03** G 0 *<br>17:02:53 **104,96** G 0 | **2,062** |
| EO-MEDIUM-TERM NTS 2007(17) | A0NY92 | EUR | XS0308505055 | 294 | FV | 15.10.17 | **4,75 %** | 08:03:07 **113,77** 0 *<br>08:17:26 **113,41** G 0 *<br>08:58:16 **113,44** G 0 *<br>12:15:00 **113,49** G 0 *<br>17:02:47 **113,41** G 0 | **2,183** |
| EO-MEDIUM-TERM NOTES 2010(18) | A1AX9N | EUR | XS0518184667 | 294 | FV | 15.03.18 | **2,625 %** | 08:17:30 **101,585** G 0 *<br>08:58:19 **101,645** G 0 *<br>12:15:05 **101,70** G 0 *<br>17:02:51 **101,605** G 0 | **2,321** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GWD0 | EUR | XS0692728511 | 294 | FV | 15.10.18 | **2,50 %** | 08:17:29 **100,33** G 0 *<br>08:58:19 **100,235** G 0 *<br>12:15:04 **100,55** G 0 *<br>17:02:50 **100,47** G 0 | |
| EO-MEDIUM-TERM NOTES 2011(19) | A1GUZ1 | EUR | XS0669743246 | 294 | FV | 15.03.19 | **2,50 %** | 08:17:29 **99,70** G 0 *<br>08:58:19 **99,62** G 0 *<br>12:15:04 **99,72** G 0 *<br>17:02:51 **99,62** G 0 | |

## Anleihen / Renten | Ausland | Europaeische Investitionsbank (EIB) - Luxemburg

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(19) | A0T6MJ | EUR | XS0412826579 | 294 | FV | 15.04.19 | **4,25 %** | 08:17:28 **110,81** G 0 *<br>08:58:18 **110,70** G 0 *<br>12:15:03 **110,81** G 0 *<br>17:02:49 **110,74** G 0 | **2,574** |
| EO-MEDIUM-TERM NOTES 2010(19) | A1A06B | EUR | XS0541909213 | 294 | FV | 16.09.19 | **2,50 %** | 08:17:28 **99,01** G 0 *<br>08:58:17 **98,88** G 0 *<br>12:15:02 **99,02** G 0 *<br>17:02:49 **98,98** G 0 | **2,642** |
| EO-MEDIUM-TERM NOTES 2012(20) | A1G062 | EUR | XS0748631164 | 294 | FV | 16.03.20 | **2,625 %** | 08:03:10 **99,46** 0 *<br>08:17:26 **99,04** G 0 *<br>08:58:15 **98,91** G 0 *<br>12:15:00 **99,18** G 0 *<br>17:02:46 **99,07** G 0 | |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GNRS | EUR | XS0605958791 | 294 | FV | 15.01.21 | **3,625 %** | 08:17:27 **105,33** G 0 *<br>08:58:16 **105,37** G 0 *<br>12:15:01 **105,59** G 0 *<br>17:02:47 **105,51** G 0 | **2,902** |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GVDA | EUR | XS0676294696 | 294 | FV | 15.09.21 | **2,75 %** | 08:17:29 **97,99** G 0 *<br>08:58:18 **97,87** G 0 *<br>12:15:04 **98,02** G 0 *<br>17:02:50 **97,88** G 0 | **2,988** |
| EO-MEDIUM-TERM NOTES 2010(22) | A1A1PA | EUR | XS0544644957 | 294 | FV | 28.09.22 | **3,00 %** | 08:03:11 **99,54** 0 *<br>08:17:32 **99,23** G 0 *<br>08:58:22 **99,07** G 0 *<br>12:15:08 **99,36** G 0 *<br>17:02:55 **99,24** G 0 | **3,069** |
| EO-MEDIUM-TERM NOTES 2007(24) | A0LN8H | EUR | XS0290050524 | 294 | FV | 15.04.24 | **4,125 %** | 08:17:28 **107,95** G 0 *<br>08:58:17 **107,94** G 0 *<br>12:15:02 **108,12** G 0 *<br>17:02:48 **107,99** G 0 | **3,301** |
| EO-MEDIUM-TERM NOTES 2009(25) | A0T9H4 | EUR | XS0427291751 | 294 | FV | 15.10.25 | **4,50 %** | 08:17:30 **111,38** G 0 *<br>08:58:19 **111,71** G 0 *<br>12:15:05 **111,81** G 0 *<br>17:02:51 **111,59** G 0 | **3,401** |
| EO-MEDIUM-TERM NOTES 2010(30) | A1AWU6 | EUR | XS0505157965 | 294 | FV | 15.04.30 | **4,00 %** | 08:17:31 **104,48** G 0 *<br>08:58:21 **104,33** G 0 *<br>12:15:06 **105,07** G 0 *<br>17:02:53 **104,80** G 0 | **3,613** |
| NK-MED.-T. NOTES 09(14) REG.S | A0T9JF | NOK | XS0427514137 | 294 | FV | 15.05.14 | **4,00 %** | 08:03:03 **102,73** 0 *<br>08:16:43 **102,71** G 0 *<br>08:57:17 **102,685** G 0 *<br>12:16:04 **102,58** G 0 *<br>17:01:45 **102,57** G 0 | **2,785** |
| NK-MEDIUM-TERM NOTES 2010(13) | A1ARL9 | NOK | XS0475588678 | 294 | FV | 07.01.13 | **3,125 %** | 08:03:02 **100,78** 0 *<br>08:16:47 **100,78** G 0 *<br>08:57:23 **100,77** G 0 *<br>12:15:55 **100,71** G 0 *<br>17:01:52 **100,72** G 0 | **2,291** |
| NK-MEDIUM-TERM NOTES 2008(13) | A0TQZ3 | NOK | XS0344865570 | 294 | FV | 15.05.13 | **4,50 %** | 08:03:14 **102,95** 0 *<br>08:16:42 **102,94** G 0 *<br>08:57:17 **102,93** G 0 *<br>12:16:04 **102,85** G 0 *<br>17:01:45 **102,84** G 0 | **2,124** |
| NK-MEDIUM-TERM NOTES 2010(13) | A1AYNE | NOK | XS0521016039 | 294 | FV | 05.07.13 | **2,75 %** | 08:03:06 **100,64** 0 *<br>08:16:49 **100,63** G 0 *<br>08:57:25 **100,63** G 0 *<br>12:15:57 **100,54** G 0 *<br>17:01:54 **100,50** G 0 | **2,335** |
| NK-MEDIUM-TERM NOTES 2006(15) | A0G2HC | NOK | XS0276331377 | 294 | FV | 04.02.15 | **4,25 %** | 08:03:08 **103,21** 0 *<br>08:16:41 **103,07** G 0 *<br>08:57:15 **103,04** G 0 *<br>12:16:02 **103,00** G 0 *<br>17:01:44 **103,00** G 0 | **3,168** |

## Anleihen / Renten | Ausland | Europaeische Investitionsbank (EIB) - Luxemburg

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-MEDIUM-TERM NTS 2011(15) | A1GRFP | NOK | XS0627893950 | 294 | FV | 15.05.15 | **3,75 %** | 08:03:08 **102,19** 0 *<br>08:16:46 **102,59** G 0 *<br>08:57:22 **102,62** G 0 *<br>12:16:08 **102,48** G 0 *<br>17:01:50 **102,41** G 0 | **2,929** |
| NK-MEDIUM-TERM NOTES 2010(16) | A1A2X0 | NOK | XS0552381385 | 294 | FV | 29.01.16 | **3,00 %** | 08:16:41 **99,69** G 0 *<br>08:57:15 **99,65** G 0 *<br>12:16:02 **99,47** G 0 *<br>17:01:43 **99,36** G 0 | **3,144** |
| NK-MEDIUM-TERM NTS 2011(16) | A1GVF4 | NOK | XS0677817594 | 294 | FV | 16.09.16 | **3,00 %** | 08:03:14 **99,26** 0 *<br>08:16:45 **99,05** G 0 *<br>08:57:20 **99,09** G 0 *<br>12:16:06 **98,78** G 0 *<br>17:01:48 **98,74** G 0 | **3,286** |
| NK-MEDIUM-TERM NOTES 2008(17) | A0TQZX | NOK | XS0344863955 | 294 | FV | 19.05.17 | **4,25 %** | 08:03:14 **102,74** 0 *<br>08:16:42 **102,60** G 0 *<br>08:57:17 **102,51** G 0 *<br>12:16:04 **102,29** G 0 *<br>17:01:45 **102,16** G 0 | **3,755** |
| SK-MEDIUM-TERM NOTES 2011(13) | A1GTF2 | SEK | XS0647000065 | 294 | FV | 15.07.13 | **2,50 %** | 08:16:58 **101,09** G 0 *<br>08:57:36 **101,14** G 0 *<br>12:16:14 **101,101** G 0 *<br>17:02:07 **101,088** G 0 | **1,691** |
| SK-MEDIUM-TERM NOTES 2011(15) | A1GTNG | SEK | XS0648618915 | 294 | FV | 12.08.15 | **3,25 %** | 08:16:58 **102,675** G 0 *<br>08:57:36 **102,64** G 0 *<br>12:16:14 **102,495** G 0 *<br>17:02:07 **102,51** G 0 | **2,486** |
| SK-MEDIUM-TERM NOTES 2011(17) | A1GWRM | SEK | XS0698632212 | 294 | FV | 15.03.17 | **2,625 %** | 08:03:08 **99,455** 0 *<br>08:16:58 **99,325** G 0 *<br>08:57:36 **99,245** G 0 *<br>12:16:14 **99,14** G 0 *<br>17:02:06 **99,115** G 0 | **2,809** |
| SK-MEDIUM-TERM NOTES 2005(20) | A0TSG7 | SEK | XS0219399275 | 294 | FV | 01.12.20 | **5,00 %** | 08:03:08 **110,08** 0 *<br>08:16:58 **109,77** G 0 *<br>08:57:36 **109,54** G 0 *<br>12:16:14 **109,52** G 0 *<br>17:02:07 **109,39** G 0 | **3,706** |
| TN-MEDIUM-TERM NOTES 2009(13) | A1APTK | TRY | XS0465407194 | 294 | FV | 22.01.13 | **9,00 %** | 08:03:08 **100,60** 0 *<br>08:16:55 **100,60** G 0 *<br>08:57:32 **100,60** G 0 *<br>12:16:10 **100,63** G 0 *<br>17:02:02 **100,73** G 0 | **8,204** |
| TN-MEDIUM-TERM NOTES 2008(13) | A0TQZY | TRY | XS0344971766 | 294 | FV | 13.03.13 | **14,00 %** | 08:03:02 **105,008** 0 *<br>08:16:54 **105,008** G 0 *<br>08:57:31 **105,016** G 0 *<br>12:16:10 **105,065** G 0 *<br>17:02:01 **105,182** G 0 | **8,737** |
| TN-MEDIUM-TERM NOTES 2010(13) | A1AR4C | TRY | XS0477957616 | 294 | FV | 10.09.13 | **10,00 %** | 08:03:09 **102,31** 0 *<br>08:16:57 **102,31** G 0 *<br>08:57:35 **102,32** G 0 *<br>12:16:13 **102,39** G 0 *<br>17:02:05 **102,53** G 0 | **8,172** |
| TN-MEDIUM-TERM NOTES 2010(13) | A1AZXP | TRY | XS0532349502 | 294 | FV | 16.12.13 | **7,75 %** | 08:16:57 **99,53** G 0 *<br>08:57:35 **99,53** G 0 *<br>12:16:13 **99,604** G 0 *<br>17:02:06 **99,754** G 0 | **7,939** |
| TN-MEDIUM-TERM NOTES 2010(14) | A1AR39 | TRY | XS0477880057 | 294 | FV | 20.01.14 | **10,00 %** | 08:03:11 **103,141** 0 *<br>08:16:55 **102,80** G 0 *<br>08:57:32 **103,21** G 0 *<br>12:16:10 **103,29** G 0 *<br>17:02:02 **103,44** G 0 | **8,045** |
| TN-MEDIUM-TERM NOTES 2010(14) | A1AZED | TRY | XS0528494031 | 294 | FV | 02.04.14 | **8,00 %** | 08:16:57 **99,87** G 0 *<br>08:57:35 **99,87** G 0 *<br>12:16:13 **99,96** G 0 *<br>17:02:05 **100,12** G 0 | **7,987** |

## Anleihen / Renten | Ausland | Europaeische Investitionsbank (EIB) - Luxemburg

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| TN-MEDIUM-TERM NOTES 2011(14) | A1GLCZ | TRY | XS0580494689 | 294 | FV | 25.07.14 | **6,75 %** | 08:03:14 **97,49** 0 *<br>08:16:56 **97,49** G 0 *<br>08:57:33 **97,49** G 0 *<br>12:16:12 **97,60** G 0 *<br>17:02:04 **97,80** G 0 | |
| TN-MEDIUM-TERM NOTES 2005(15) | A0D0B4 | TRY | XS0215301580 | 294 | FV | 01.04.15 | **9,625 %** | 08:03:04 **104,11** 0 *<br>08:16:56 **104,11** G 0 *<br>08:57:43 **104,11** G 0 *<br>12:16:22 **104,24** G 0 *<br>17:02:05 **104,55** G 0 | **8,005** |
| TN-MEDIUM-TERM NOTES 2011(15) | A1GSXD | TRY | XS0640933809 | 294 | FV | 29.06.15 | **8,25 %** | 08:03:08 **100,19** 0 *<br>08:16:57 **100,19** G 0 *<br>08:57:34 **100,195** G 0 *<br>12:16:13 **100,34** G 0 *<br>17:02:05 **100,59** G 0 | **8,078** |
| TN-MEDIUM-TERM NOTES 2010(15) | A1A1C6 | TRY | XS0543366164 | 294 | FV | 23.11.15 | **8,00 %** | 08:03:09 **100,38** 0 *<br>08:16:55 **100,38** G 0 *<br>08:57:33 **100,38** G 0 *<br>12:16:11 **100,53** G 0 *<br>17:02:03 **100,82** G 0 | **7,798** |
| TN-MEDIUM-TERM NOTES 2011(16) | A1GLC0 | TRY | XS0580501210 | 294 | FV | 25.01.16 | **7,25 %** | 08:16:56 **97,64** G 0 *<br>08:57:34 **97,605** G 0 *<br>12:16:12 **97,735** G 0 *<br>17:02:04 **98,055** G 0 | |
| TN-MEDIUM-TERM NOTES 2006(16) | A0GUGK | TRY | XS0258970051 | 294 | FV | 05.07.16 | **14,00 %** | 08:16:54 **118,47** G 0 *<br>08:57:31 **118,47** G 0 *<br>12:16:09 **118,665** G 0 *<br>17:02:01 **119,025** G 0 | **8,628** |
| TN-ZO MED.-T.NOTES 2005(15) | A0DY8X | TRY | XS0213151920 | 294 | FV | 02.03.15 | | 08:03:12 **77,625** 0 *<br>08:16:57 **77,625** G 0 *<br>08:57:35 **77,601** G 0 *<br>12:16:13 **77,689** G 0 *<br>17:02:05 **77,921** G 0 | **8,704** |
| TN-ZO MED.-T.NOTES 2006(16) | A0GPA0 | TRY | XS0246516149 | 294 | FV | 30.03.16 | | 08:03:14 **70,30** 0 *<br>08:16:54 **70,265** G 0 *<br>08:57:31 **70,25** G 0 *<br>12:16:09 **70,345** G 0 *<br>17:02:01 **70,607** G 0 | **8,95** |
| TN-ZO MED.-T.NOTES 2007(22) | A0N19L | TRY | XS0318345971 | 294 | FV | 05.09.22 | | 08:16:54 **38,183** G 0 *<br>08:57:31 **38,183** G 0 *<br>12:16:10 **38,434** G 0 *<br>17:02:01 **38,911** G 0 | **9,499** |

## Anleihen / Renten | Ausland | Europäische Bank für Wiederaufbau und Entwicklung (EBWE) - Großbritannien

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2003(15) | A0GVXC | EUR | XS0161320634 | 294 | FV | 30.01.15 | **0,50 %** | Kassa: 11:51:21 **92,80** G 0 | **3,097** |
| EUR. BK REC.DEV. 02/12MTN | A0AB26 | EUR | XS0157767731 | 294 | FV | 26.11.12 | **0,50 %** | 09:08:17 **98,989** G 0 *<br>12:08:44 **98,994** G 0 *<br>16:57:00 **98,997** G 0 | **1,836** |
| NK-MEDIUM-TERM NOTES 2010(17) | A1AW4K | NOK | XS0506435733 | 294 | FV | 11.05.17 | **4,00 %** | 08:03:12 **103,76** 0 *<br>08:16:49 **103,61** G 0 *<br>08:57:25 **103,51** G 0 *<br>12:15:56 **103,28** G 0 *<br>17:01:54 **103,16** G 0 | **3,301** |

## Anleihen / Renten | Ausland | Europäische Finanzstabilisierungsfazilität

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EFSF 11/16 MTN | A1G0AA | EUR | EU000A1G0AA6 | 294 | FV | 18.07.16 | **2,75 %** | 08:29:26 **103,185** G 0 *<br>12:02:49 **103,155** G 0 *<br>16:18:25 **103,135** G 0 *<br>17:13:48 **103,11** G 0 | **1,993** |

## Anleihen / Renten | Ausland | Europäische Finanzstabilisierungsfazilität

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2012(15) | A1G0AE | EUR | EU000A1G0AE8 | 294 | FV | 04.02.15 | **1,625 %** | 08:03:06 **101,005** 0 *<br>08:29:25 **100,99** G 0 *<br>12:02:47 **100,975** G 0 *<br>16:18:23 **100,95** G 0 *<br>17:13:47 **100,95** G 0 | **1,286** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1G0AC | EUR | EU000A1G0AC2 | 294 | FV | 05.12.16 | **2,75 %** | 08:29:25 **103,13** G 0 *<br>12:02:47 **103,085** G 0 *<br>16:18:24 **103,08** G 0 *<br>17:13:47 **103,05** G 0 | **2,065** |
| EO-MEDIUM-TERM NOTES 2011(21) | A1G0AB | EUR | EU000A1G0AB4 | 294 | FV | 05.07.21 | **3,375 %** | 08:29:10 **101,86** G 0 *<br>12:02:29 **101,73** G 0 *<br>16:18:04 **101,58** G 0 *<br>17:13:30 **101,57** G 0 | **3,156** |
| EO-MEDIUM-TERM NOTES 2011(22) | A1G0AD | EUR | EU000A1G0AD0 | 294 | FV | 04.02.22 | **3,50 %** | 08:29:22 **102,43** G 0 *<br>12:02:44 **102,43** G 0 *<br>16:18:20 **102,34** G 0 *<br>17:13:44 **102,28** G 0 | **3,208** |

## Anleihen / Renten | Ausland | Europäische Gemeinschaften (EG) - Europäische Union (EU)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A0T74M | EUR | EU000A0T74M4 | 294 | FV | 07.11.14 | **3,25 %** | 08:03:12 **105,54** 0 *<br>08:17:30 **105,44** G 0 *<br>08:58:20 **105,445** G 0 *<br>12:15:06 **105,44** G 0 *<br>17:02:52 **105,425** G 0 | **1,197** |
| EO-MEDIUM-TERM NOTES 2009(15) | A1AKD4 | EUR | EU000A1AKD47 | 294 | FV | 27.01.15 | **3,125 %** | 08:03:02 **105,465** 0 *<br>08:17:32 **105,27** G 0 *<br>08:58:22 **105,34** G 0 *<br>12:15:08 **105,345** G 0 *<br>17:02:54 **105,325** G 0 | **1,257** |
| EO-MEDIUM-TERM NOTES 2011(15) | A1GKVZ | EUR | EU000A1GKVZ9 | 294 | FV | 04.12.15 | **2,50 %** | 08:58:18 **103,755** G 0 *<br>12:15:03 **104,05** G 0 *<br>17:02:49 **104,01** G 0 | **1,393** |
| EO-MEDIUM-TERM NOTES 2009(16) | A1AJM3 | EUR | EU000A1AJM31 | 294 | FV | 06.04.16 | **3,625 %** | 08:03:13 **108,05** 0 *<br>08:17:27 **107,75** G 0 *<br>08:58:16 **108,035** G 0 *<br>12:15:01 **108,045** G 0 *<br>17:02:47 **107,995** G 0 | **1,593** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GRYT | EUR | EU000A1GRYT1 | 294 | FV | 03.06.16 | **2,75 %** | 08:03:13 **104,58** 0 *<br>08:17:29 **104,255** G 0 *<br>08:58:18 **104,315** G 0 *<br>12:15:04 **104,385** G 0 *<br>17:02:50 **104,375** G 0 | **1,679** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1A1DJ | EUR | EU000A1A1DJ5 | 294 | FV | 22.09.17 | **2,375 %** | 08:03:14 **102,39** 0 *<br>08:17:26 **102,035** G 0 *<br>08:58:15 **101,95** G 0 *<br>12:15:00 **102,20** G 0 *<br>17:02:46 **102,12** G 0 | **1,954** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GN00 | EUR | EU000A1GN002 | 294 | FV | 04.04.18 | **3,25 %** | 08:03:08 **106,395** 0 *<br>08:17:28 **106,035** G 0 *<br>08:58:17 **105,99** G 0 *<br>12:15:03 **106,19** G 0 *<br>17:02:49 **106,12** G 0 | **2,158** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GV18 | EUR | EU000A1GV187 | 294 | FV | 04.10.18 | **2,375 %** | 08:03:14 **100,845** 0 *<br>08:17:29 **100,545** G 0 *<br>08:58:18 **100,45** G 0 *<br>12:15:04 **100,63** G 0 *<br>17:02:50 **100,56** G 0 | **2,269** |
| EO-MEDIUM-TERM NOTES 2010(19) | A0VUCF | EUR | EU000A0VUCF1 | 294 | FV | 10.05.19 | **3,375 %** | 08:17:32 **106,03** G 0 *<br>08:58:22 **106,10** G 0 *<br>12:15:08 **106,17** G 0 *<br>17:02:54 **106,06** G 0 | **2,431** |

## Anleihen / Renten | Ausland | Europäische Gemeinschaften (EG) - Europäische Union (EU)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(21) | A1GRVV | EUR | EU000A1GRVV3 | 294 | FV | 04.06.21 | **3,50 %** | 08:03:14 **106,46** 0 *<br>08:17:29 **106,04** G 0 *<br>08:58:19 **105,95** G 0 *<br>12:15:05 **106,05** G 0 *<br>17:02:51 **105,97** G 0 | **2,751** |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GVJX | EUR | EU000A1GVJX6 | 294 | FV | 21.09.21 | **2,75 %** | 08:17:29 **99,47** G 0 *<br>08:58:19 **99,52** G 0 *<br>12:15:05 **99,64** G 0 *<br>17:02:51 **99,49** G 0 | **2,791** |
| EO-MEDIUM-TERM NOTES 2011(26) | A1GVVF | EUR | EU000A1GVVF8 | 294 | FV | 04.09.26 | **3,00 %** | 08:03:03 **98,65** 0 *<br>08:17:29 **97,90** G 0 *<br>08:58:19 **97,99** G 0 *<br>12:15:04 **98,16** G 0 *<br>17:02:50 **98,04** G 0 | **3,158** |
| EO-MEDIUM-TERM NOTES 2012(42) | A1GY6W | EUR | EU000A1GY6W8 | 294 | FV | 04.04.42 | **3,75 %** | 08:03:13 **105,81** 0 *<br>08:17:30 **104,65** G 0 *<br>08:58:20 **104,64** G 0 *<br>12:15:05 **104,87** G 0 *<br>17:02:52 **104,41** G 0 | **3,486** |
| EU EUROP. UNION 09/14 MTN | A0T61X | EUR | EU000A0T61X8 | 294 | FV | 03.04.14 | **3,125 %** | 08:03:09 **104,44** 0 *<br>08:17:32 **104,295** G 0 *<br>08:58:22 **104,31** G 0 *<br>12:15:08 **104,38** G 0 *<br>17:02:55 **104,39** G 0 | **1,022** |

## Anleihen / Renten | Ausland | Finnland | FINNLAND, REPUBLIK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2004(15) | A0BBP0 | EUR | FI0001005704 | 294 | FV | 04.07.15 | **4,25 %** | 08:03:13 **111,095** 0 *<br>08:29:13 **110,99** G 0 *<br>12:02:32 **111,05** G 0 *<br>16:18:08 **111,005** G 0 *<br>17:13:33 **110,98** G 0 | **0,904** |
| EO-BONDS 2009(25) | A1ANXA | EUR | FI4000006176 | 294 | FV | 04.07.25 | **4,00 %** | 08:03:09 **114,03** 0 *<br>08:29:27 **113,86** G 0 *<br>12:02:50 **113,80** G 0 *<br>16:18:27 **113,52** G 0 *<br>17:13:50 **113,54** G 0 | **2,75** |
| EO-BONDS 2011(17) | A1GVB8 | EUR | FI4000029715 | 294 | FV | 15.04.17 | **1,875 %** | 08:03:09 **102,08** 0 *<br>08:29:11 **101,90** G 0 *<br>12:02:30 **101,965** G 0 *<br>16:18:05 **101,895** G 0 *<br>17:13:31 **101,87** G 0 | **1,476** |
| EO-BONDS 2012(2028) | A1G0EU | EUR | FI4000037635 | 294 | FV | 04.07.28 | **2,75 %** | 08:03:13 **98,11** 0 *<br>08:29:10 **97,90** G 0 *<br>11:25:16 **98,43** 10000 *<br>12:02:29 **97,95** G 0 *<br>16:18:04 **97,64** G 0 *<br>17:13:30 **97,69** G 0 | **2,909** |
| EO-NOTES 2007(12) | A0NWXW | EUR | FI0001006165 | 294 | FV | 15.09.12 | **4,25 %** | 08:03:01 **102,268** 0 *<br>08:29:09 **102,241** G 0 *<br>12:02:27 **102,259** G 0 *<br>16:18:02 **102,259** G 0 *<br>17:13:28 **102,26** G 0 | **0,253** |
| EO-NOTES 2009(14) | A0T738 | EUR | FI0001006462 | 294 | FV | 15.09.14 | **3,125 %** | 08:03:09 **106,625** 0 *<br>08:29:22 **106,555** G 0 *<br>12:02:43 **106,60** G 0 *<br>16:18:20 **106,57** G 0 *<br>17:13:44 **106,565** G 0 | **0,528** |
| EO-NOTES 2006(17) | A0GS1P | EUR | FI0001006066 | 294 | FV | 15.09.17 | **3,875 %** | 08:03:11 **112,09** 0 *<br>08:29:13 **111,95** G 0 *<br>12:02:34 **111,965** G 0 *<br>16:18:09 **111,835** G 0 *<br>17:13:35 **111,82** G 0 | **1,609** |

## Anleihen / Renten | Ausland | Finnland | FINNLAND, REPUBLIK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2008(19) | A0TUKW | EUR | FI0001006306 | 294 | FV | 04.07.19 | 4,375 % | 08:03:07 **115,93** 0 *<br>08:29:24 **115,71** G 0 *<br>12:02:46 **115,71** G 0 *<br>16:18:22 **115,51** G 0 *<br>17:13:46 **115,49** G 0 | 2,054 |
| EO-NOTES 2010(16) | A1A1BH | EUR | FI4000018049 | 294 | FV | 15.04.16 | 1,75 % | 08:03:09 **102,71** 0 *<br>08:29:19 **102,55** G 0 *<br>12:02:41 **102,625** G 0 *<br>16:18:17 **102,62** G 0 *<br>17:13:41 **102,61** G 0 | 1,099 |
| EO-NOTES 2010(20) | A1AUSV | EUR | FI4000010848 | 294 | FV | 15.04.20 | 3,375 % | 08:03:12 **108,76** 0 *<br>08:29:19 **108,54** G 0 *<br>12:02:41 **108,50** G 0 *<br>16:18:17 **108,29** G 0 *<br>17:13:41 **108,26** G 0 | 2,222 |
| EO-NOTES 2011(21) | A1GMUA | EUR | FI4000020961 | 294 | FV | 15.04.21 | 3,50 % | 08:03:04 **109,36** 0 *<br>08:29:10 **109,06** G 0 *<br>12:02:29 **109,21** G 0 *<br>16:18:04 **108,97** G 0 *<br>17:13:30 **109,00** G 0 | 2,367 |
| FINLD 02/13 | 855594 | EUR | FI0001005407 | 294 | FV | 04.07.13 | 5,375 % | 08:03:10 **106,77** 0 *<br>08:29:12 **106,718** G 0 *<br>12:02:32 **106,771** G 0 *<br>16:18:07 **106,762** G 0 *<br>17:13:33 **106,75** G 0 | 0,405 |
| NK-MED.-TERM NOTES 2010(15) | A1AUA8 | NOK | XS0491993258 | 294 | FV | 08.09.15 | 3,375 % | 08:16:48 **103,51** G 0 *<br>08:57:24 **103,49** G 0 *<br>12:15:55 **103,29** G 0 *<br>17:01:53 **103,20** G 0 | 2,391 |

## Anleihen / Renten | Ausland | Finnland | FORTUM OYJ

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NOTES 2009(19) | A0T733 | EUR | XS0418729934 | 294 | FV | 20.03.19 | 6,00 % | 08:03:25 **119,86** 0 *<br>09:01:44 **119,70** G 0 *<br>12:09:05 **119,77** G 0 *<br>16:58:40 **119,60** G 0 | 2,873 |
| EO-MED.-TERM NOTES 2011(21) | A1GRNE | EUR | XS0629937409 | 294 | FV | 24.05.21 | 4,00 % | 08:03:24 **106,75** 0 *<br>09:01:22 **106,70** G 0 *<br>12:08:37 **106,83** G 0 *<br>16:58:15 **106,65** G 0 | 3,136 |

## Anleihen / Renten | Ausland | Finnland | MUNICIPALITY FINANCE PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-MEDIUM-TERM NOTES 2010(13) | A1A0U9 | NOK | XS0540515144 | 294 | FV | 16.09.13 | 2,75 % | 08:03:04 **100,70** 0 *<br>08:16:50 **100,68** G 0 *<br>08:57:26 **100,68** G 0 *<br>12:15:58 **100,57** G 0 *<br>17:01:55 **100,56** G 0 | 2,366 |
| NK-MEDIUM-TERM NOTES 2010(14) | A1AW9B | NOK | XS0508668315 | 294 | FV | 14.05.14 | 3,375 % | 08:03:04 **101,57** 0 *<br>08:16:41 **101,51** G 0 *<br>08:57:15 **101,52** G 0 *<br>12:16:02 **101,36** G 0 *<br>17:01:43 **101,33** G 0 | 2,731 |
| NK-MEDIUM-TERM NOTES 2011(14) | A1GME6 | NOK | XS0591889844 | 294 | FV | 15.08.14 | 3,75 % | 08:03:11 **103,05** 0 *<br>08:16:42 **102,99** G 0 *<br>08:57:16 **103,00** G 0 *<br>12:16:03 **102,82** G 0 *<br>17:01:45 **102,69** G 0 | 2,555 |

## Anleihen / Renten | Ausland | Finnland | NOKIA CORP.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A0T6DE | EUR | XS0411735300 | 294 | FV | 04.02.14 | 5,50 % | 08:03:23 **104,78** 0 *<br>09:01:14 **104,75** G 0 *<br>12:08:28 **104,76** G 0 *<br>16:58:06 **104,75** G 0 | 2,953 |
| EO-MEDIUM-TERM NOTES 2009(19) | A0T6DF | EUR | XS0411735482 | 294 | FV | 04.02.19 | 6,75 % | 08:03:45 **107,34** 0 *<br>09:01:14 **107,19** G 0 *<br>12:08:28 **107,27** G 0 *<br>16:58:05 **107,18** G 0 | 5,463 |

## Anleihen / Renten | Ausland | Finnland | NORDEA BANK FINLAND PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COV. MED.-TERM NTS 2010(15) | A1A3P2 | EUR | XS0559068662 | 294 | FV | 16.11.15 | 2,25 % | 08:17:58 **102,11** G 0 *<br>08:58:52 **102,18** G 0 *<br>12:15:44 **102,11** G 0 *<br>17:03:31 **102,235** G 0 | 1,661 |
| EO-COV. MED.-TERM NTS 2012(17) | A1GY7Q | EUR | XS0731649660 | 294 | FV | 17.07.17 | 2,375 % | 08:17:57 **100,89** G 0 *<br>08:58:50 **100,915** G 0 *<br>12:15:42 **100,885** G 0 *<br>17:03:29 **101,01** G 0 | 2,199 |
| EO-COV. MED.-TERM NTS 2011(21) | A1GL9P | EUR | XS0591428445 | 294 | FV | 10.02.21 | 4,00 % | 08:18:05 **109,39** G 0 *<br>08:59:01 **109,49** G 0 *<br>12:15:52 **109,40** G 0 *<br>17:03:39 **109,47** G 0 | 2,80 |
| EO-MORTG.COV. MED.-T.NTS11(14) | A1GRY4 | EUR | XS0632992607 | 294 | FV | 02.06.14 | 2,50 % | 08:03:09 **102,42** 0 *<br>08:17:51 **102,34** G 0 *<br>08:58:43 **102,36** G 0 *<br>12:15:34 **102,35** G 0 *<br>17:03:21 **102,34** G 0 | 1,442 |

## Anleihen / Renten | Ausland | Finnland | OP-ASUNTOLUOTTOPANKKI OYJ

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COV. MED.-TERM NTS 2010(15) | A1AX6E | EUR | XS0517466784 | 294 | FV | 15.06.15 | 2,375 % | 08:17:40 **102,355** G 0 *<br>08:58:35 **102,40** G 0 *<br>12:15:19 **102,35** G 0 *<br>17:03:05 **102,40** G 0 | 1,639 |
| EO-COV. MED.-TERM NTS 2011(16) | A1GN9M | EUR | XS0611353086 | 294 | FV | 01.04.16 | 3,25 % | 08:17:59 **105,00** G 0 *<br>08:58:53 **104,975** G 0 *<br>12:15:45 **105,18** G 0 *<br>17:03:32 **105,13** G 0 | 1,926 |
| EO-COV. MED.-TERM NTS 2011(18) | A1GTEK | EUR | XS0646202407 | 294 | FV | 11.07.18 | 3,50 % | 08:17:55 **106,235** G 0 *<br>08:58:48 **106,17** G 0 *<br>12:15:39 **106,225** G 0 *<br>17:03:27 **106,135** G 0 | 2,433 |
| EO-MED.-TERM COV.NTS 2009(14) | A1AP3K | EUR | XS0467956529 | 294 | FV | 19.11.14 | 3,125 % | 08:03:04 **104,05** 0 *<br>08:17:45 **103,855** G 0 *<br>08:58:29 **103,845** G 0 *<br>12:15:26 **103,94** G 0 *<br>17:03:13 **103,92** G 0 | 1,642 |

## Anleihen / Renten | Ausland | Finnland | POHJOLA PANKKI OYJ

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(15) | A1AU78 | EUR | XS0497507060 | 294 | FV | 25.03.15 | 3,125 % | 08:03:37 **102,645** 0 *<br>09:04:23 **102,315** G 0 *<br>12:09:23 **102,33** G 0 *<br>16:57:39 **102,30** G 0 | 2,334 |
| EO-MEDIUM-TERM NOTES 2010(17) | A1A0U6 | EUR | XS0540216669 | 294 | FV | 08.09.17 | 3,00 % | 09:04:03 **99,645** G 0 *<br>12:08:59 **99,675** G 0 *<br>16:57:16 **99,545** G 0 | 3,06 |

## Anleihen / Renten | Ausland | Finnland | SAMPO HOUSING LOAN BANK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM COV.NTS 2011(21) | A1GSTZ | EUR | XS0640463062 | 294 | FV | 21.06.21 | 3,875 % | 08:17:53 **107,59** G 0 *<br>08:58:46 **107,45** G 0 *<br>12:15:37 **107,57** G 0 *<br>17:03:24 **107,41** G 0 | 2,933 |

## Anleihen / Renten | Ausland | Finnland | TEOLLISUUDEN VOIMA OY

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(16) | A1AJBV | EUR | XS0435276224 | 294 | FV | 27.06.16 | 6,00 % | 09:01:01 **110,525** G 0 *<br>12:08:11 **110,745** G 0 *<br>16:57:50 **110,675** G 0 | 3,299 |
| EO-MEDIUM-TERM NOTES 2012(19) | A1GZ4B | EUR | XS0740810881 | 294 | FV | 04.02.19 | 4,625 % | 08:03:38 **102,635** 0 *<br>09:01:16 **102,55** G 0 *<br>12:08:29 **102,615** G 0 *<br>16:58:07 **102,525** G 0 | 4,182 |

## Anleihen / Renten | Ausland | Frankreich | ACCOR S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ACCOR 09/14 | A0T6DZ | EUR | FR0010720045 | 294 | FV | 04.02.14 | 7,50 % | 08:03:23 **107,926** 0 *<br>09:01:42 **107,893** G 0 *<br>12:09:02 **107,901** G 0 *<br>16:58:37 **107,895** G 0 | 3,254 |
| EO-NOTES 2009(13) | A0T9A2 | EUR | FR0010753459 | 294 | FV | 06.05.13 | 6,50 % | 08:03:22 **104,77** 0 *<br>09:01:42 **104,75** G 0 *<br>12:09:02 **104,76** G 0 *<br>16:58:37 **104,76** G 0 | 2,439 |

## Anleihen / Renten | Ausland | Frankreich | AEROPORTS DE PARIS

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. 2010(20) | A1AXAL | EUR | FR0010895987 | 294 | FV | 10.05.20 | 3,886 % | 08:03:24 **104,13** 0 *<br>09:01:13 **103,72** G 0 *<br>12:08:27 **104,05** G 0 *<br>16:58:04 **103,85** G 0 | 3,312 |
| EO-OBL. 2011(21) | A1GTGC | EUR | FR0011076439 | 294 | FV | 08.07.21 | 4,00 % | 09:01:27 **102,93** G 0 *<br>12:08:43 **103,27** G 0 *<br>16:58:19 **102,99** G 0 | 3,579 |
| EO-OBL. 2011(22) | A1GWR5 | EUR | FR0011140912 | 294 | FV | 15.02.22 | 3,875 % | 08:03:23 **101,62** 0 *<br>09:01:25 **101,43** G 0 *<br>12:08:41 **101,60** G 0 *<br>16:58:18 **101,45** G 0 | 3,68 |

## Anleihen / Renten | Ausland | Frankreich | AIR FRANCE-KLM S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. 2009(16) | A1AN0C | EUR | FR0010814459 | 294 | FV | 27.10.16 | 6,75 % | 08:03:23 **102,59** 0 *<br>09:01:50 **102,53** G 0 *<br>12:09:13 **102,98** G 0 *<br>16:58:46 **102,895** G 0 | 5,982 |

## Anleihen / Renten | Ausland | Frankreich | ALCATEL-LUCENT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2004(14) | A0AX2X | EUR | FR0010070805 | 294 | FV | 07.04.14 | 6,375 % | 09:01:50 **101,25** G 0 *<br>12:09:13 **101,27** G 0 *<br>16:58:46 **101,125** G 0 | 5,705 |
| EO-NOTES 2010(16) | A1GJQX | EUR | XS0564563921 | 294 | FV | 15.01.16 | 8,50 % | 08:03:23 **99,65** 0 *<br>09:01:52 **99,65** G 0 *<br>12:09:16 **99,65** G 0 *<br>16:58:48 **99,90** G 0 | 8,761 |

## Anleihen / Renten | Ausland | Frankreich | ALSTOM S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2009(14) | A1AMKY | EUR | FR0010801761 | 294 | FV | 23.09.14 | 4,00 % | 08:03:22 **103,86** 0 *<br>09:01:40 **103,75** G 0 *<br>12:08:59 **103,76** G 0 *<br>16:58:34 **103,75** G 0 | 2,475 |
| EO-MED.-T.NTS 2012(16) | A1GZ39 | EUR | FR0011193531 | 294 | FV | 02.03.16 | 3,875 % | 09:01:18 **102,315** G 0 *<br>12:08:33 **102,495** G 0 *<br>16:58:11 **102,595** G 0 | 3,203 |
| EO-NOTES 2010(17) | A1ASZ0 | EUR | FR0010850701 | 294 | FV | 01.02.17 | 4,125 % | 08:03:22 **102,81** 0 *<br>09:01:03 **103,00** G 0 *<br>12:08:13 **103,02** G 0 *<br>16:57:52 **103,37** G 0 | 3,449 |
| EO-NOTES 2010(20) | A1AUUL | EUR | FR0010870949 | 294 | FV | 18.03.20 | 4,50 % | 08:03:23 **100,56** 0 *<br>09:01:33 **100,27** G 0 *<br>12:08:50 **100,35** G 0 *<br>16:58:26 **100,32** G 0 | 4,445 |

## Anleihen / Renten | Ausland | Frankreich | AREVA S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM BONDS 2009(16) | A1AMPA | EUR | FR0010804492 | 294 | FV | 23.09.16 | 3,875 % | 08:03:22 **97,40** 0 *<br>09:01:41 **97,40** G 0 *<br>12:09:00 **97,40** G 0 *<br>16:58:35 **97,40** G 0 | 4,504 |
| EO-MEDIUM-TERM NOTES 2011(17) | A1GV15 | EUR | FR0011125442 | 294 | FV | 05.10.17 | 4,625 % | 08:03:22 **97,90** 0 *<br>09:01:22 **97,90** G 0 *<br>12:08:37 **97,90** G 0 *<br>16:58:14 **97,90** G 0 | 5,052 |
| EO-MEDIUM-TERM BONDS 2009(19) | A1APB6 | EUR | FR0010817452 | 294 | FV | 06.11.19 | 4,375 % | 08:03:23 **91,90** 0 *<br>09:01:53 **91,90** G 0 *<br>12:09:16 **91,90** G 0 *<br>16:58:49 **91,90** G 0 | 5,694 |
| EO-MEDIUM-TERM NOTES 2010(21) | A1A03T | EUR | FR0010941690 | 294 | FV | 22.03.21 | 3,50 % | 08:03:23 **80,35** 0 *<br>09:01:50 **80,24** G 0 *<br>12:09:13 **81,40** G 0 *<br>16:58:47 **80,40** G 0 | 6,241 |
| EO-MEDIUM-TERM BONDS 2009(24) | A1AMPB | EUR | FR0010804500 | 294 | FV | 23.09.24 | 4,875 % | 08:03:23 **82,12** 0 *<br>09:01:40 **81,99** G 0 *<br>12:09:00 **81,50** G 0 *<br>16:58:35 **81,50** G 0 | 7,14 |

## Anleihen / Renten | Ausland | Frankreich | ARKEMA S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2010(17) | A1A2SF | EUR | FR0010955559 | 294 | FV | 25.10.17 | 4,00 % | 09:01:54 **101,325** G 0 *<br>12:09:17 **101,385** G 0 *<br>16:58:50 **101,375** G 0 | 3,719 |

## Anleihen / Renten | Ausland | Frankreich | AUTOROUTES DU SUD DE LA FRANCE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(18) | A1GVNS | EUR | FR0011119775 | 294 | FV | 24.09.18 | 4,00 % | 08:03:23 **103,525** 0 *<br>09:01:25 **103,40** G 0 *<br>12:08:42 **103,45** G 0 *<br>16:58:18 **103,30** G 0 | 3,402 |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AVW3 | EUR | FR0010883058 | 294 | FV | 13.04.20 | 4,125 % | 08:03:22 **102,59** 0 *<br>09:01:50 **102,42** G 0 *<br>12:09:12 **102,41** G 0 *<br>16:58:46 **102,21** G 0 | 3,773 |

## Anleihen / Renten | Ausland | Frankreich | AXA BANK EUROPE SCF

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM OBL.FONC.2010(20) | A1A23E | EUR | FR0010957670 | 294 | FV | 05.11.20 | 3,50 % | 08:17:43 **98,89** G 0 *<br>08:58:39 **99,99** G 0 *<br>12:15:23 **100,16** G 0 *<br>17:03:09 **99,75** G 0 | 3,475 |

## Anleihen / Renten | Ausland | Frankreich | AXA S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-T. NTS 2010(20/40) | A1AWF3 | EUR | XS0503665290 | 294 | FV | 16.04.40 | 5,25 % | 08:03:37 **80,221** 0 *<br>09:03:55 **80,114** G 0 *<br>12:08:51 **80,155** G 0 *<br>16:57:07 **80,268** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(15) | A1AH9D | EUR | XS0434882014 | 294 | FV | 23.01.15 | 4,50 % | 08:03:22 **106,18** 0 *<br>09:04:11 **106,13** G 0 *<br>12:09:11 **106,14** G 0 *<br>16:57:26 **106,11** G 0 | 2,301 |

## Anleihen / Renten | Ausland | Frankreich | BANQUE PSA FINANCE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(12) | A0T9A0 | EUR | XS0426032289 | 294 | FV | 04.05.12 | 8,50 % | 08:03:23 **101,397** 0 *<br>09:03:35 **101,125** G 0 *<br>12:08:26 **101,127** G 0 *<br>16:56:41 **101,378** G 0 | 2,727 |
| EO-MEDIUM-TERM NOTES 2010(12) | A1A36E | EUR | XS0563144079 | 294 | FV | 26.11.12 | 3,25 % | 08:03:23 **100,664** 0 *<br>09:03:28 **100,404** G 0 *<br>12:08:16 **100,445** G 0 *<br>16:59:00 **100,729** G 0 | 2,636 |
| EO-MEDIUM-TERM NOTES 2010(13) | A1AR5Z | EUR | XS0478488066 | 294 | FV | 18.01.13 | 3,875 % | 09:03:33 **100,852** G 0 *<br>12:08:22 **100,899** G 0 *<br>16:56:37 **101,194** G 0 | 2,85 |
| EO-MEDIUM-TERM NOTES 2010(13) | A1AY32 | EUR | XS0526100879 | 294 | FV | 19.07.13 | 4,00 % | 08:03:22 **100,595** 0 *<br>09:03:31 **100,60** G 0 *<br>12:08:19 **100,464** G 0 *<br>16:59:03 **100,708** G 0 | 3,632 |
| EO-MEDIUM-TERM NOTES 2010(13) | A1AUW9 | EUR | XS0496144113 | 294 | FV | 17.09.13 | 3,625 % | 08:03:22 **99,802** 0 *<br>09:03:34 **99,769** G 0 *<br>09:50:37 **100,25** G 0 *<br>12:08:23 **100,25** G 0 *<br>16:56:38 **100,17** G 0 | 3,44 |
| EO-MEDIUM-TERM NOTES 2010(14) | A1A06A | EUR | XS0542174395 | 294 | FV | 17.01.14 | 3,50 % | 08:03:22 **98,867** 0 *<br>09:03:27 **98,682** G 0 *<br>12:08:15 **98,96** G 0 *<br>15:26:34 **99,194** 50000 *<br>16:58:59 **99,194** G 0 | 4,071 |
| EO-MEDIUM-TERM NOTES 2010(14) | A1AWP3 | EUR | XS0505200211 | 294 | FV | 29.04.14 | 3,625 % | 08:03:23 **98,32** 0 *<br>09:03:35 **98,095** G 0 *<br>12:08:24 **98,205** G 0 *<br>16:56:39 **98,54** G 0 | 4,491 |
| EO-MEDIUM-TERM NOTES 2012(14) | A1GY06 | EUR | XS0730061396 | 294 | FV | 16.07.14 | 6,00 % | 08:03:23 **101,65** 0 *<br>09:03:29 **101,635** G 0 *<br>12:08:18 **101,665** G 0 *<br>16:59:02 **102,06** G 0 | 5,241 |
| EO-MEDIUM-TERM NOTES 2011(15) | A1GK23 | EUR | XS0578317587 | 294 | FV | 14.01.15 | 3,875 % | 08:03:23 **95,455** 0 *<br>09:03:32 **95,035** G 0 *<br>12:08:22 **95,945** G 0 *<br>16:56:36 **96,295** G 0 | 5,417 |
| EO-MEDIUM-TERM NOTES 2011(15) | A1GSWL | EUR | XS0640796032 | 294 | FV | 24.06.15 | 4,00 % | 09:03:30 **95,42** G 0 *<br>12:08:19 **95,135** G 0 *<br>16:59:03 **95,355** G 0 | 5,618 |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GMUJ | EUR | XS0594299066 | 294 | FV | 25.02.16 | 4,25 % | 08:03:23 **94,28** 0 *<br>09:03:25 **93,805** G 0 *<br>12:08:12 **94,165** G 0 *<br>16:58:57 **94,365** G 0 | 5,926 |

## Anleihen / Renten | Ausland | Frankreich | BANQUES POPULAIRES COVER. BDS

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET COVERED BDS 2009(14) | A1AG9H | EUR | FR0010762385 | 294 | FV | 05.06.14 | 3,875 % | 08:17:43 **104,885** G 0 *<br>08:58:39 **104,965** G 0 *<br>12:15:23 **104,895** G 0 *<br>17:03:10 **104,96** G 0 | 1,673 |
| EO-ASSET COVERED MTN 2010(15) | A1AYM8 | EUR | FR0010915918 | 294 | FV | 30.06.15 | 2,625 % | 08:17:43 **100,625** G 0 *<br>08:58:39 **102,16** G 0 *<br>12:15:23 **102,165** G 0 *<br>17:03:10 **102,135** G 0 | 1,95 |
| EO-ASSET COVERED MTN 2011(18) | A1GLNX | EUR | FR0010999482 | 294 | FV | 31.01.18 | 3,875 % | 08:17:43 **104,62** G 0 *<br>08:58:39 **104,55** G 0 *<br>12:15:23 **105,45** G 0 *<br>17:03:10 **105,385** G 0 | 2,863 |

## Anleihen / Renten | Ausland | Frankreich | BNP PARIBAS HOME LOAN SFH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM BONDS 2009(12) | BN3ET8 | EUR | FR0010807917 | 294 | FV | 01.10.12 | 2,25 % | 08:17:42 **100,71** G 0 *<br>08:58:38 **100,71** G 0 *<br>12:15:22 **100,71** G 0 *<br>17:03:09 **100,71** G 0 | 1,071 |
| EO-MEDIUM-TERM BONDS 2010(15) | BN3E0X | EUR | FR0010908814 | 294 | FV | 09.06.15 | 2,50 % | 08:18:04 **102,205** G 0 *<br>08:58:59 **102,19** G 0 *<br>12:15:51 **102,20** G 0 *<br>17:03:38 **102,17** G 0 | 1,805 |
| EO-MEDIUM-TERM BONDS 2010(17) | BN3EXA | EUR | FR0010843375 | 294 | FV | 12.01.17 | 3,375 % | 08:17:57 **104,09** G 0 *<br>08:58:52 **104,04** G 0 *<br>12:15:43 **104,175** G 0 *<br>17:03:30 **104,11** G 0 | 2,457 |
| EO-MEDIUM-TERM NOTES 2010(20) | BN3EZ1 | EUR | FR0010887133 | 294 | FV | 20.04.20 | 3,75 % | 09:03:52 **103,69** G 0 *<br>12:08:47 **103,77** G 0 *<br>16:57:03 **103,64** G 0 | 3,215 |
| EO-MEDIUM-TERM BONDS 2011(21) | BN3E4F | EUR | FR0010988873 | 294 | FV | 11.01.21 | 3,75 % | 08:17:40 **102,98** G 0 *<br>08:58:35 **102,85** G 0 *<br>12:15:19 **102,96** G 0 *<br>17:03:05 **102,82** G 0 | 3,358 |
| EO-MEDIUM-TERM BONDS 2011(21) | BN713T | EUR | FR0011075167 | 294 | FV | 12.07.21 | 3,875 % | 08:17:53 **103,56** G 0 *<br>08:58:46 **103,42** G 0 *<br>12:15:37 **104,04** G 0 *<br>17:03:24 **104,18** G 0 | 3,363 |

## Anleihen / Renten | Ausland | Frankreich | BNP PARIBAS PUBLIC SECTOR SCF

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.TERM OBL.FONC. 2010(15) | A1A2PU | EUR | FR0010955377 | 294 | FV | 22.10.15 | 2,25 % | 08:03:12 **101,42** 0 *<br>08:17:59 **101,14** G 0 *<br>08:58:54 **101,245** G 0 *<br>12:15:46 **101,13** G 0 *<br>17:03:32 **101,29** G 0 | 1,926 |
| EO-MED.TERM OBL.FONC. 2010(20) | A1ATYH | EUR | FR0010859967 | 294 | FV | 26.02.20 | 3,75 % | 08:17:53 **103,20** G 0 *<br>08:58:45 **103,52** G 0 *<br>12:15:37 **103,67** G 0 *<br>17:03:24 **103,54** G 0 | 3,223 |

## Anleihen / Renten | Ausland | Frankreich | BNP PARIBAS S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2009(12) | BN3EV3 | EUR | XS0474526273 | 294 | FV | 21.06.12 | 1,668 % | 08:03:22 **99,998** 0 *<br>09:04:11 **99,997** G 0 *<br>12:09:10 **99,981** G 0 *<br>16:57:26 **99,997** G 0 | |
| EO-FLR MED.-TERM NTS 2010(13) | BN3E2Q | EUR | XS0542371975 | 294 | FV | 16.09.13 | 1,823 % | 09:03:59 **99,36** G 0 *<br>12:08:56 **99,36** G 0 *<br>16:57:12 **99,36** G 0 | |

## Anleihen / Renten | Ausland | Frankreich | BNP PARIBAS S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2011(14) | BN7118 | EUR | XS0625786701 | 294 | FV | 13.05.14 | **1,52 %** | 08:15:03 **98,878** 0 *<br>09:03:58 **98,878** G 0 *<br>12:08:54 **98,77** G 0 *<br>16:57:10 **98,879** G 0 | |
| EO-FLR NOTES 2008(13/UND.) | BN1X41 | EUR | FR0010661314 | 294 | FV | | **8,667 %** | 08:03:37 **97,40** 0 *<br>09:04:22 **96,90** G 0 *<br>12:09:22 **97,90** G 0 *<br>16:57:38 **97,90** G 0 | |
| EO-MED.-TERM NTS 2010(15) | BN3E1N | EUR | XS0525490198 | 294 | FV | 13.07.15 | **2,875 %** | 08:04:16 **101,39** 0 *<br>09:04:19 **101,35** G 0 *<br>12:09:19 **100,68** G 0 *<br>16:57:35 **100,99** G 0 | **2,657** |
| EO-MEDIUM-TERM NOTES 2011(16) | BN710Q | EUR | XS0599711826 | 294 | FV | 07.03.16 | **3,50 %** | 09:03:56 **102,82** G 0 *<br>12:08:52 **102,605** G 0 *<br>16:57:08 **102,66** G 0 | **2,809** |
| EO-MEDIUM-TERM NOTES 2010(16) | BN3E2P | EUR | XS0542371629 | 294 | FV | 16.09.16 | **2,625 %** | 08:03:21 **99,70** 0 *<br>09:03:59 **99,075** G 0 *<br>12:08:56 **98,675** G 0 *<br>16:57:12 **98,605** G 0 | **2,934** |
| EO-MEDIUM-TERM NOTES 2010(20) | BN3E3L | EUR | XS0562852375 | 294 | FV | 25.11.20 | **3,75 %** | 08:03:25 **100,33** 0 *<br>09:04:23 **100,24** G 0 *<br>12:09:23 **99,94** G 0 *<br>16:57:39 **99,70** G 0 | **3,755** |
| EO-MEDIUM-TERM NOTES 2011(22) | BN712Z | EUR | XS0635033631 | 294 | FV | 14.01.22 | **4,125 %** | 08:07:41 **102,68** 0 *<br>09:04:07 **101,46** G 0 *<br>12:09:04 **102,18** G 0 *<br>16:57:20 **101,91** G 0 | **3,854** |
| EO-MEDIUM-TERM NOTES 2011(23) | BN7104 | EUR | XS0606704558 | 294 | FV | 21.03.23 | **4,50 %** | 08:03:21 **106,23** 0 *<br>09:03:53 **106,11** G 0 *<br>12:08:48 **105,73** G 0 *<br>16:57:04 **105,44** G 0 | **3,854** |
| TN/DL-MEDIUM-TERM NTS 2011(14) | BN711R | TRY | XS0602260167 | 294 | FV | 09.03.14 | **8,50 %** | 08:03:03 **98,305** 0 *<br>08:16:56 **98,305** G 0 *<br>08:57:34 **98,36** G 0 *<br>12:16:12 **98,36** G 0 *<br>17:02:04 **98,575** G 0 | **9,394** |

## Anleihen / Renten | Ausland | Frankreich | BOUYGUES S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. 2008(15) | A0TW6W | EUR | FR0010633974 | 294 | FV | 03.07.15 | **6,125 %** | 09:01:46 **111,865** G 0 *<br>12:09:08 **112,06** G 0 *<br>16:58:42 **112,01** G 0 | **2,35** |
| EO-OBL. 2010(18) | A1AS1Y | EUR | FR0010853226 | 294 | FV | 12.02.18 | **4,00 %** | 08:03:44 **104,11** 0 *<br>09:01:46 **104,03** G 0 *<br>12:09:07 **104,47** G 0 *<br>16:58:41 **104,51** G 0 | **3,167** |
| EO-OBL. 2010(19) | A1A26F | EUR | FR0010957662 | 294 | FV | 29.10.19 | **3,641 %** | 08:03:23 **100,43** 0 *<br>09:01:39 **100,31** G 0 *<br>12:08:58 **100,79** G 0 *<br>16:58:33 **100,62** G 0 | **3,518** |
| EO-OBL. 2012(22) | A1GZ37 | EUR | FR0011193515 | 294 | FV | 09.02.22 | **4,50 %** | 08:03:23 **102,85** 0 *<br>09:01:18 **102,95** G 0 *<br>12:08:32 **103,31** G 0 *<br>16:58:10 **103,04** G 0 | **4,088** |

## Anleihen / Renten | Ausland | Frankreich | BPCE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2011(13) | A1GRN7 | EUR | FR0011052703 | 294 | FV | 27.05.13 | **2,074 %** | 09:04:06 **99,60** G 0 *<br>12:09:04 **99,60** G 0 *<br>16:57:20 **99,60** G 0 | |
| EO-FLR NTS 2010(15/UND.) | A1AUUP | EUR | FR0010871269 | 294 | FV | | **9,00 %** | 09:04:07 **84,90** G 0 *<br>12:09:05 **85,40** G 0 *<br>16:57:21 **85,40** G 0 | |

## Anleihen / Renten | Ausland | Frankreich | BPCE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2012(22) | A1GZ8L | EUR | FR0011197409 | 294 | FV | 10.02.22 | **4,50 %** | 08:03:21 **100,86** 0 *<br>09:03:52 **101,09** G 0 *<br>12:08:47 **101,16** G 0 *<br>16:57:03 **101,06** G 0 | **4,353** |
| EO-NOTES 2009(15/UND.) | A1AN0B | EUR | FR0010814558 | 294 | FV | | **9,25 %** | 08:03:37 **82,15** 0 *<br>09:04:28 **81,40** G 0 *<br>12:09:28 **81,40** G 0 *<br>16:57:45 **81,65** G 0 | |

## Anleihen / Renten | Ausland | Frankreich | BPCE SFH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED-TERM COV.BONDS 2011(16) | A1GQ1Q | EUR | FR0011044874 | 294 | FV | 12.05.16 | **3,625 %** | 08:17:45 **104,11** G 0 *<br>08:58:29 **104,555** G 0 *<br>12:15:26 **105,015** G 0 *<br>17:03:13 **105,10** G 0 | **2,361** |
| EO-MED-TERM COV.BONDS 2012(17) | A1G0RA | EUR | FR0011200849 | 294 | FV | 16.02.17 | **2,75 %** | 08:58:34 **100,415** G 0 *<br>12:15:18 **100,655** G 0 *<br>17:03:04 **100,68** G 0 | **2,608** |
| EO-MED-TERM COV.BONDS 2011(21) | A1GVB5 | EUR | FR0011109321 | 294 | FV | 13.09.21 | **3,75 %** | 08:17:50 **99,92** G 0 *<br>08:58:43 **100,55** G 0 *<br>12:15:33 **100,72** G 0 *<br>17:03:21 **100,23** G 0 | **3,655** |

## Anleihen / Renten | Ausland | Frankreich | BQUE FEDERATIVE DU CR. MUTUEL

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-T. NTS 04(14/UND.) | A0DHK9 | EUR | XS0207764712 | 294 | FV | | **2,667 %** | 08:03:37 **43,40** 0 *<br>09:04:14 **42,40** G 0 *<br>12:09:14 **42,65** G 0 *<br>16:57:29 **42,65** G 0 | |
| EO-MEDIUM-TERM NOTES 2010(15) | A1A21U | EUR | XS0553803502 | 294 | FV | 29.10.15 | **3,00 %** | 08:03:23 **98,505** 0 *<br>09:04:18 **98,505** G 0 *<br>12:09:19 **98,515** G 0 *<br>16:57:35 **98,455** G 0 | **3,429** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AY52 | EUR | XS0526612188 | 294 | FV | 20.07.20 | **4,125 %** | 08:03:22 **98,11** 0 *<br>09:04:12 **97,57** G 0 *<br>12:09:12 **97,64** G 0 *<br>16:57:27 **97,43** G 0 | **4,461** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1A2CT | EUR | XS0548803757 | 294 | FV | 22.10.20 | **4,00 %** | 08:03:25 **83,79** 0 *<br>09:04:27 **83,94** G 0 *<br>12:09:28 **83,72** G 0 *<br>16:57:45 **83,54** G 0 | **6,506** |

## Anleihen / Renten | Ausland | Frankreich | CAIS. CTR. DU CRD. IMM. FRANCE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2012(13) | A1G0FB | EUR | XS0743577768 | 294 | FV | 09.08.13 | **3,986 %** | 08:03:21 **100,063** 0 *<br>09:03:53 **100,092** G 0 *<br>12:08:47 **100,086** G 0 *<br>16:57:04 **100,086** G 0 | |
| EO-MEDIUM-TERM NOTES 2011(14) | A1GNAS | EUR | XS0599959953 | 294 | FV | 10.03.14 | **3,75 %** | 09:04:03 **99,835** G 0 *<br>12:08:59 **99,835** G 0 *<br>16:57:16 **99,92** G 0 | **3,831** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1ASKJ | EUR | XS0480393676 | 294 | FV | 22.01.15 | **3,75 %** | 08:03:22 **99,275** 0 *<br>09:04:13 **99,375** G 0 *<br>12:09:13 **99,245** G 0 *<br>16:57:28 **99,225** G 0 | **4,025** |

## Anleihen / Renten | Ausland | Frankreich | CAIS. D AMORT.DE LA DETTE SOC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2012(23) TR.7 | A1G061 | EUR | FR0011203843 | 294 | FV | 25.04.23 | **4,125 %** | 08:17:39 **105,68** G 0 *<br>08:58:34 **105,74** G 0 *<br>12:15:18 **105,80** G 0 *<br>17:03:04 **105,65** G 0 | **3,487** |
| EO-MEDIUM-TERM NOTES 2008(13) | A0T06R | EUR | FR0010660100 | 294 | FV | 04.09.13 | **4,50 %** | 08:17:46 **105,04** G 0 *<br>08:58:30 **105,03** G 0 *<br>12:15:28 **105,04** G 0 *<br>17:03:14 **104,89** G 0 | **1,165** |
| EO-MEDIUM-TERM NOTES 2011(13) | A1GXBT | EUR | FR0011147701 | 294 | FV | 18.11.13 | **1,75 %** | 08:17:51 **100,98** G 0 *<br>08:58:43 **100,98** G 0 *<br>12:15:34 **100,98** G 0 *<br>17:03:21 **101,22** G 0 | **1,176** |
| EO-MEDIUM-TERM NOTES 2012(15) | A1GZNA | EUR | FR0011185032 | 294 | FV | 16.02.15 | **1,875 %** | 08:17:49 **100,83** G 0 *<br>08:58:40 **100,83** G 0 *<br>12:15:31 **100,785** G 0 *<br>17:03:18 **100,78** G 0 | **1,603** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GMKQ | EUR | FR0011008366 | 294 | FV | 25.02.16 | **3,00 %** | 08:17:40 **103,405** G 0 *<br>08:58:36 **103,405** G 0 *<br>12:15:20 **103,36** G 0 *<br>17:03:06 **103,365** G 0 | **2,117** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GNBG | EUR | XS0599789343 | 294 | FV | 07.03.18 | **3,25 %** | 08:17:44 **102,61** G 0 *<br>08:58:27 **102,65** G 0 *<br>12:15:24 **102,665** G 0 *<br>17:03:11 **102,59** G 0 | **2,765** |
| EO-MEDIUM-TERM NOTES 2010(21) | A1AYMU | EUR | FR0010915660 | 294 | FV | 25.04.21 | **3,375 %** | 08:18:04 **101,43** G 0 *<br>08:59:00 **101,43** G 0 *<br>12:15:51 **101,35** G 0 *<br>17:03:39 **101,26** G 0 | **3,201** |
| EO-MEDIUM-TERM NOTES 2006(21) | A0GVS4 | EUR | FR0010347989 | 294 | FV | 25.10.21 | **4,375 %** | 08:17:46 **109,11** G 0 *<br>08:58:30 **109,18** G 0 *<br>12:15:28 **109,19** G 0 *<br>17:03:14 **109,06** G 0 | **3,25** |
| EO-MEDIUM-TERM NOTES 2011(23) | A1GP5E | EUR | FR0011037001 | 294 | FV | 25.04.23 | **4,125 %** | 08:17:44 **106,20** G 0 *<br>08:58:28 **106,20** G 0 *<br>12:15:25 **106,23** G 0 *<br>17:03:11 **105,93** G 0 | **3,442** |
| EO-MEDIUM-TERM NOTES 2012(25) | A1GZYX | EUR | FR0011192392 | 294 | FV | 15.12.25 | **4,00 %** | 08:17:50 **102,06** G 0 *<br>08:58:42 **102,26** G 0 *<br>12:15:33 **102,43** G 0 *<br>17:03:20 **102,18** G 0 | **3,771** |
| EO-OBL. 2009(15) | A1AQX3 | EUR | FR0010831669 | 294 | FV | 15.01.15 | **2,625 %** | 08:03:12 **102,85** 0 *<br>08:18:03 **102,85** G 0 *<br>08:58:58 **102,84** G 0 *<br>12:15:50 **102,86** G 0 *<br>17:03:37 **102,69** G 0 | **1,607** |

## Anleihen / Renten | Ausland | Frankreich | CAISSE REFINANCEMENT L HABITAT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COVERED BONDS 2002(13) | 927662 | EUR | FR0000488702 | 294 | FV | 25.10.13 | **5,00 %** | 08:18:01 **106,304** G 0 *<br>08:58:55 **106,308** G 0 *<br>12:15:47 **106,315** G 0 *<br>17:03:34 **106,308** G 0 | **1,165** |
| EO-COVERED BONDS 2003(14) | A0AVA7 | EUR | FR0010018275 | 294 | FV | 25.10.14 | **4,25 %** | 08:18:00 **107,09** G 0 *<br>08:58:55 **107,02** G 0 *<br>12:15:46 **107,02** G 0 *<br>17:03:33 **106,995** G 0 | **1,543** |
| EO-COVERED BONDS 2010(16) | A1A3M5 | EUR | FR0010962670 | 294 | FV | 26.04.16 | **2,60 %** | 08:03:02 **102,21** 0 *<br>08:17:42 **101,42** G 0 *<br>08:58:38 **101,98** G 0 *<br>12:15:22 **102,025** G 0 *<br>17:03:08 **101,37** G 0 | **2,087** |
| EO-COVERED BONDS 2009(19) | A0T8FL | EUR | FR0010744904 | 294 | FV | 08.04.19 | **5,00 %** | 08:17:55 **112,81** G 0 *<br>08:58:49 **113,25** G 0 *<br>12:15:40 **112,81** G 0 *<br>17:03:27 **113,32** G 0 | **2,977** |

## Anleihen / Renten | Ausland | Frankreich | CAISSE REFINANCEMENT L HABITAT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COVERED BONDS 2010(20) | A1ATN3 | EUR | FR0010857672 | 294 | FV | 19.02.20 | **3,75 %** | 08:17:52 **103,74** G 0 *<br>08:58:45 **103,86** G 0 *<br>12:15:36 **104,01** G 0 *<br>17:03:23 **103,92** G 0 | **3,174** |
| EO-COVERED BONDS 2010(20) | A1AX6P | EUR | FR0010910240 | 294 | FV | 22.06.20 | **3,50 %** | 08:17:52 **101,79** G 0 *<br>08:58:44 **101,69** G 0 *<br>12:15:35 **101,76** G 0 *<br>17:03:23 **101,80** G 0 | **3,252** |
| EO-COVERED BONDS 2011(21) | A1GK1R | EUR | FR0010989889 | 294 | FV | 18.01.21 | **3,90 %** | 08:17:49 **104,60** G 0 *<br>08:58:40 **104,48** G 0 *<br>12:15:31 **104,59** G 0 *<br>17:03:18 **104,30** G 0 | **3,296** |
| EO-COVERED BONDS 2011(21) | A1GU8U | EUR | FR0011108976 | 294 | FV | 13.09.21 | **3,60 %** | 08:17:43 **101,71** G 0 *<br>08:58:39 **101,58** G 0 *<br>12:15:24 **101,70** G 0 *<br>17:03:10 **101,36** G 0 | **3,385** |
| EO-COVERED BONDS 2011(22) | A1GRYZ | EUR | FR0011057306 | 294 | FV | 10.01.22 | **4,00 %** | 08:17:51 **104,87** G 0 *<br>08:58:44 **104,72** G 0 *<br>12:15:35 **104,88** G 0 *<br>17:03:22 **104,77** G 0 | **3,409** |
| EO-COVERED BONDS 2012(22) | A1GY0M | EUR | FR0011178946 | 294 | FV | 17.06.22 | **4,00 %** | 08:17:57 **104,68** G 0 *<br>08:58:50 **104,53** G 0 *<br>12:15:42 **104,70** G 0 *<br>17:03:29 **104,56** G 0 | **3,451** |
| EO-COVERED BONDS 2011(23) | A1GMT7 | EUR | FR0011011188 | 294 | FV | 24.02.23 | **4,30 %** | 08:17:41 **104,92** G 0 *<br>08:58:36 **106,05** G 0 *<br>12:15:20 **107,27** G 0 *<br>17:03:06 **107,09** G 0 | **3,493** |

## Anleihen / Renten | Ausland | Frankreich | CAP GEMINI S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2011(11/16) | A1GXM5 | EUR | FR0011149954 | 294 | FV | 29.11.16 | **5,25 %** | 08:03:03 **105,95** 0 *<br>09:01:20 **105,87** G 0 *<br>12:08:35 **105,89** G 0 *<br>16:58:12 **105,84** G 0 | |

## Anleihen / Renten | Ausland | Frankreich | CARREFOUR S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2008(13) | A0T32N | EUR | XS0401494900 | 294 | FV | 02.12.13 | **6,625 %** | 08:03:48 **107,50** 0 *<br>09:01:12 **107,49** G 0 *<br>12:08:25 **107,49** G 0 *<br>16:58:03 **107,48** G 0 | **2,275** |
| EO-MEDIUM-TERM NOTES 2007(14) | A0TKSC | EUR | FR0010526848 | 294 | FV | 10.10.14 | **5,125 %** | 08:03:13 **106,065** 0 *<br>09:01:35 **106,03** G 0 *<br>12:08:52 **106,04** G 0 *<br>16:58:28 **106,015** G 0 | **2,71** |
| EO-MEDIUM-TERM NOTES 2006(16) | A0G0XP | EUR | FR0010394478 | 294 | FV | 02.11.16 | **4,375 %** | 09:01:36 **105,03** G 0 *<br>12:08:53 **105,05** G 0 *<br>16:58:29 **105,00** G 0 | **3,194** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GWG5 | EUR | XS0694766279 | 294 | FV | 24.10.18 | **5,25 %** | 08:03:14 **107,28** 0 *<br>09:01:20 **107,14** G 0 *<br>12:08:35 **107,39** G 0 *<br>16:58:13 **107,35** G 0 | **3,961** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AVMW | EUR | XS0499243300 | 294 | FV | 09.04.20 | **4,00 %** | 08:03:05 **97,82** 0 *<br>09:01:53 **97,71** G 0 *<br>12:09:17 **97,75** G 0 *<br>16:58:50 **97,65** G 0 | **4,331** |

## Anleihen / Renten | Ausland | Frankreich | CASINO,GUICHARD-PERRACHON S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2002(12) | 846438 | EUR | FR0000488413 | 294 | FV | 27.02.12 | **6,00 %** | 08:03:07 **99,98** 0 *<br>09:01:34 **99,96** G 0 *<br>12:08:51 **99,97** G 0 *<br>16:58:27 **99,97** G 0 | **7,368** |
| EO-MEDIUM-TERM NOTES 2007(14) | A0NQ9S | EUR | FR0010455626 | 294 | FV | 10.04.14 | **4,875 %** | 08:03:12 **104,91** 0 *<br>09:01:35 **104,89** G 0 *<br>12:08:52 **104,90** G 0 *<br>16:58:28 **104,89** G 0 | **2,486** |
| EO-MEDIUM-TERM NOTES 2009(15) | A1AJKE | EUR | FR0010773697 | 294 | FV | 30.01.15 | **5,50 %** | 08:03:09 **107,992** 0 *<br>09:01:34 **107,926** G 0 *<br>12:08:51 **107,955** G 0 *<br>16:58:27 **107,485** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GVY6 | EUR | FR0011124601 | 294 | FV | 04.04.16 | **4,472 %** | 08:03:09 **104,768** 0 *<br>09:01:22 **104,617** G 0 *<br>12:08:37 **104,646** G 0 *<br>16:58:14 **104,578** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GRQG | EUR | FR0011052661 | 294 | FV | 26.05.21 | **4,726 %** | 08:03:14 **100,336** 0 *<br>09:01:25 **99,645** G 0 *<br>12:08:41 **100,314** G 0 *<br>16:58:18 **99,531** G 0 | |
| EO-OBL. 2010(17) | A1ATCQ | EUR | FR0010850719 | 294 | FV | 08.02.17 | **4,379 %** | 08:03:13 **104,29** 0 *<br>09:00:57 **104,20** G 0 *<br>12:08:06 **104,24** G 0 *<br>16:57:46 **104,18** G 0 | **3,434** |

## Anleihen / Renten | Ausland | Frankreich | CHRISTIAN DIOR S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. 2009(14) | A1AMS4 | EUR | FR0010805309 | 294 | FV | 23.09.14 | **3,75 %** | 08:03:02 **102,76** 0 *<br>09:01:35 **102,73** G 0 *<br>12:08:53 **102,75** G 0 *<br>16:58:29 **102,72** G 0 | **2,629** |
| EO-OBL. 2011(16) | A1GQ1S | EUR | FR0011044890 | 294 | FV | 12.05.16 | **4,00 %** | 08:03:12 **102,32** 0 *<br>09:01:06 **102,24** G 0 *<br>12:08:17 **102,27** G 0 *<br>16:57:55 **102,19** G 0 | **3,408** |

## Anleihen / Renten | Ausland | Frankreich | CIE DE FINANCEMENT FONCIER

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-T.OBL.FONCIERES 07(12) | A0G48F | EUR | FR0010422600 | 294 | FV | 25.10.12 | **4,00 %** | 08:18:01 **101,74** G 0 *<br>08:58:55 **101,913** G 0 *<br>12:15:47 **101,913** G 0 *<br>17:03:34 **101,913** G 0 | **1,141** |
| EO-MED.-T.OBL.FONCIERES 07(13) | A0TKTU | EUR | FR0010526988 | 294 | FV | 09.01.13 | **4,50 %** | 08:03:13 **102,97** 0 *<br>08:17:58 **102,93** G 0 *<br>08:58:53 **102,94** G 0 *<br>12:15:44 **102,94** G 0 *<br>17:03:31 **102,94** G 0 | **1,132** |
| EO-MED.-T.OBL.FONCIERES 10(13) | A1ASDS | EUR | FR0010849117 | 294 | FV | 25.01.13 | **2,25 %** | 08:17:53 **100,99** G 0 *<br>08:58:46 **100,99** G 0 *<br>12:15:38 **101,064** G 0 *<br>17:03:25 **101,068** G 0 | **1,09** |
| EO-MED.-T.OBL.FONCIERES 04(14) | A0ACER | EUR | FR0010039149 | 294 | FV | 29.01.14 | **4,25 %** | 08:03:01 **105,047** 0 *<br>08:17:54 **104,88** G 0 *<br>08:58:47 **104,977** G 0 *<br>12:15:38 **104,89** G 0 *<br>17:03:25 **104,98** G 0 | **1,665** |
| EO-MED.-T.OBL.FONCIERES 10(15) | A1AV40 | EUR | FR0010885871 | 294 | FV | 16.04.15 | **2,625 %** | 08:03:14 **101,76** 0 *<br>08:17:45 **101,63** G 0 *<br>08:58:29 **101,63** G 0 *<br>12:15:26 **101,63** G 0 *<br>17:03:12 **101,61** G 0 | **2,083** |

## Anleihen / Renten | Ausland | Frankreich | CIE DE FINANCEMENT FONCIER

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-T.OBL.FONCIERES 07(15) | A0NX16 | EUR | FR0010489831 | 294 | FV | 25.06.15 | **4,75 %** | 08:03:09 **108,34** 0 *<br>08:17:43 **107,84** G 0 *<br>08:58:39 **108,185** G 0 *<br>12:15:23 **108,21** G 0 *<br>17:03:09 **108,155** G 0 | **2,173** |
| EO-MED.-T.OBL.FONCIERES 11(16) | A1GKYD | EUR | FR0010989152 | 294 | FV | 14.01.16 | **2,875 %** | 08:03:12 **102,165** 0 *<br>08:17:53 **102,005** G 0 *<br>08:58:46 **101,985** G 0 *<br>12:15:37 **102,005** G 0 *<br>17:03:25 **101,93** G 0 | **2,329** |
| EO-MED.-T.OBL.FONC.06(16) | A0GLVE | EUR | FR0010271148 | 294 | FV | 18.01.16 | **3,375 %** | 08:03:03 **103,93** 0 *<br>08:18:00 **103,74** G 0 *<br>08:58:55 **103,74** G 0 *<br>12:15:46 **103,745** G 0 *<br>17:03:33 **103,70** G 0 | **2,359** |
| EO-MED.-T.OBL.FONCIERES 05(17) | A0DW9G | EUR | FR0010157297 | 294 | FV | 24.01.17 | **3,75 %** | 08:17:57 **104,275** G 0 *<br>08:58:51 **104,245** G 0 *<br>12:15:43 **104,29** G 0 *<br>17:03:30 **104,22** G 0 | **2,804** |
| EO-MED.-T.OBL.FONCIERES 07(17) | A0G48G | EUR | FR0010422618 | 294 | FV | 25.10.17 | **4,125 %** | 08:03:12 **106,065** 0 *<br>08:18:01 **105,49** G 0 *<br>08:58:55 **105,765** G 0 *<br>12:15:47 **105,815** G 0 *<br>17:03:34 **105,74** G 0 | **2,992** |
| EO-MED.-T.OBL.FONCIERES 03(18) | 916582 | EUR | FR0000474652 | 294 | FV | 16.05.18 | **4,50 %** | 08:03:04 **107,65** 0 *<br>08:58:59 **107,55** G 0 *<br>12:15:51 **107,45** G 0 *<br>17:03:38 **107,365** G 0 | **3,161** |
| EO-MED.-T.OBL.FONCIERES 10(20) | A1A28R | EUR | FR0010960070 | 294 | FV | 05.11.20 | **3,50 %** | 08:17:58 **98,28** G 0 *<br>08:58:52 **98,40** G 0 *<br>12:15:44 **98,99** G 0 *<br>17:03:31 **98,85** G 0 | **3,634** |
| EO-MED.-T.OBL.FONCIERES 11(21) | A1GPXF | EUR | FR0011035575 | 294 | FV | 15.04.21 | **4,375 %** | 08:18:00 **105,33** G 0 *<br>08:58:55 **105,20** G 0 *<br>12:15:46 **105,53** G 0 *<br>17:03:33 **105,37** G 0 | **3,651** |
| EO-MED.-T.OBL.FONCIERES 09(21) | A1AGZJ | EUR | FR0010758599 | 294 | FV | 25.05.21 | **4,875 %** | 08:17:55 **109,33** G 0 *<br>08:58:48 **109,20** G 0 *<br>12:15:39 **109,41** G 0 *<br>17:03:26 **109,27** G 0 | **3,655** |
| EO-MED.-T.OBL.FONCIERES 12(22) | A1GY61 | EUR | FR0011181171 | 294 | FV | 19.01.22 | **4,25 %** | 08:17:49 **102,63** G 0 *<br>08:58:40 **103,29** G 0 *<br>12:15:31 **103,43** G 0 *<br>17:03:18 **103,32** G 0 | **3,826** |
| EO-OBL. FONCIERES 2001(13) | 610665 | EUR | FR0000485724 | 294 | FV | 02.03.13 | **5,375 %** | 08:18:02 **104,184** G 0 *<br>08:58:57 **104,29** G 0 *<br>12:15:48 **104,193** G 0 *<br>17:03:35 **104,298** G 0 | **1,232** |
| EO-OBL. FONCIERES 2000(15) | 452790 | EUR | FR0000499113 | 294 | FV | 23.02.15 | **6,125 %** | 08:58:42 **111,56** G 0 *<br>12:15:33 **111,56** G 0 *<br>17:03:20 **111,53** G 0 | **2,115** |
| EO-OBL.FONCIERES MTN 2001(21) | 721808 | EUR | FR0000487225 | 294 | FV | 04.10.21 | **5,75 %** | 08:18:02 **116,75** G 0 *<br>08:58:57 **116,61** G 0 *<br>12:15:48 **116,73** G 0 *<br>17:03:35 **116,55** G 0 | **3,651** |

## Anleihen / Renten | Ausland | Frankreich | CIF EUROMORTGAGE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-T OBL.FONCIERES 06(13) | A0GPQB | EUR | FR0010257683 | 294 | FV | 25.03.13 | **3,625 %** | 08:18:05 **102,796** G 0 *<br>08:59:02 **102,798** G 0 *<br>12:15:53 **102,814** G 0 *<br>17:03:40 **102,823** G 0 | **1,024** |

## Anleihen / Renten | Ausland | Frankreich | CIF EUROMORTGAGE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-T OBL.FONCIERES 05(15) | A0GGS6 | EUR | FR0010242685 | 294 | FV | 20.10.15 | **3,25 %** | 08:17:56 **104,33** G 0 *<br>08:58:50 **104,33** G 0 *<br>12:15:41 **104,335** G 0 *<br>17:03:28 **104,295** G 0 | **2,008** |
| EO-MED.-T OBL.FONCIERES 06(16) | A0GZYS | EUR | FR0010385906 | 294 | FV | 25.10.16 | **4,00 %** | 08:03:05 **106,675** 0 *<br>08:17:46 **106,43** G 0 *<br>08:58:30 **106,415** G 0 *<br>12:15:27 **106,435** G 0 *<br>17:03:14 **106,375** G 0 | **2,52** |
| EO-MED.-T.OBL.FONCIERES 02(12) | 957179 | EUR | FR0000470387 | 294 | FV | 11.10.12 | **4,625 %** | 08:03:06 **102,29** 0 *<br>08:18:02 **102,29** G 0 *<br>08:58:56 **102,30** G 0 *<br>12:15:48 **102,30** G 0 *<br>17:03:35 **102,30** G 0 | **0,986** |
| EO-MED.-T.OBL.FONCIERES 03(13) | A0AAHZ | EUR | FR0010034348 | 294 | FV | 10.12.13 | **4,50 %** | 08:17:54 **105,49** G 0 *<br>08:58:47 **105,48** G 0 *<br>12:15:38 **105,656** G 0 *<br>17:03:25 **105,653** G 0 | **1,302** |
| EO-MED.-T.OBL.FONCIERES 04(14) | A0BC44 | EUR | FR0010089821 | 294 | FV | 10.06.14 | **4,50 %** | 08:17:54 **106,365** G 0 *<br>08:58:47 **106,36** G 0 *<br>12:15:38 **106,37** G 0 *<br>17:03:25 **106,355** G 0 | **1,653** |
| EO-MED.-T.OBL.FONCIERES 11(16) | A1GLWA | EUR | FR0011001379 | 294 | FV | 03.02.16 | **3,25 %** | 08:03:14 **103,53** 0 *<br>08:17:48 **103,345** G 0 *<br>08:58:32 **103,325** G 0 *<br>12:15:29 **103,335** G 0 *<br>17:03:16 **103,29** G 0 | **2,355** |
| EO-MED.-T.OBL.FONCIERES 10(20) | A1AX8L | EUR | FR0010910620 | 294 | FV | 17.06.20 | **3,50 %** | 08:17:52 **101,42** G 0 *<br>08:58:45 **101,31** G 0 *<br>12:15:36 **101,40** G 0 *<br>17:03:23 **101,27** G 0 | **3,301** |
| EO-MED.-T.OBL.FONCIERES 11(22) | A1GRSV | EUR | FR0011053255 | 294 | FV | 19.01.22 | **4,125 %** | 08:17:53 **103,88** G 0 *<br>08:58:45 **104,31** G 0 *<br>12:15:37 **104,50** G 0 *<br>17:03:24 **103,80** G 0 | **3,576** |
| EO-MED.TERM.OBL.-FONC.2009(12) | A1AQCV | EUR | FR0010827626 | 294 | FV | 30.04.12 | **1,875 %** | 08:03:12 **100,173** 0 *<br>08:18:04 **100,13** G 0 *<br>08:59:00 **100,171** G 0 *<br>12:15:51 **100,13** G 0 *<br>17:03:39 **100,17** G 0 | **1,177** |
| EO-MED.TERM.OBL.-FONC.2009(14) | A1AH1X | EUR | FR0010770529 | 294 | FV | 19.12.14 | **4,125 %** | 08:03:10 **106,47** 0 *<br>08:17:43 **106,41** G 0 *<br>08:58:39 **106,405** G 0 *<br>12:15:23 **106,415** G 0 *<br>17:03:09 **106,615** G 0 | **1,776** |
| EO-MED.TERM.OBL.-FONC.2009(19) | A1ANXP | EUR | FR0010814319 | 294 | FV | 23.10.19 | **3,75 %** | 08:18:04 **103,38** G 0 *<br>08:59:00 **103,30** G 0 *<br>12:15:52 **103,39** G 0 *<br>17:03:39 **103,27** G 0 | **3,24** |

## Anleihen / Renten | Ausland | Frankreich | CM - CIC HOME LOAN SFH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-M.-T.OBL.FINANC.HAB. 12(24) | A1GY7W | EUR | FR0011182542 | 294 | FV | 19.01.24 | **4,125 %** | 08:17:57 **103,75** G 0 *<br>08:58:51 **104,04** G 0 *<br>12:15:42 **104,23** G 0 *<br>17:03:29 **104,07** G 0 | **3,679** |
| EO-MED-TERM COV.BONDS 2011(16) | A1GTHN | EUR | FR0011077023 | 294 | FV | 18.07.16 | **3,375 %** | 08:17:50 **104,31** G 0 *<br>08:58:42 **104,245** G 0 *<br>12:15:33 **104,32** G 0 *<br>17:03:21 **104,27** G 0 | **2,329** |
| EO-MEDIUM-TERM BONDS 2011(14) | A1GL89 | EUR | FR0011004423 | 294 | FV | 11.02.14 | **2,75 %** | 08:58:34 **102,166** G 0 *<br>12:15:19 **102,247** G 0 *<br>17:03:05 **102,237** G 0 | **1,583** |

## Anleihen / Renten | Ausland | Frankreich | CM - CIC HOME LOAN SFH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM BONDS 2010(15) | A1AR6J | EUR | FR0010844423 | 294 | FV | 21.01.15 | **3,125 %** | 08:17:48 **103,59** G 0 *<br>08:58:32 **103,575** G 0 *<br>12:15:29 **103,59** G 0 *<br>17:03:17 **103,56** G 0 | **1,848** |
| EO-MEDIUM-TERM BONDS 2010(20) | A1A0UL | EUR | FR0010939207 | 294 | FV | 09.09.20 | **3,125 %** | 08:18:02 **97,60** G 0 *<br>08:58:57 **97,80** G 0 *<br>12:15:49 **98,30** G 0 *<br>17:03:36 **98,16** G 0 | **3,353** |
| EO-MEDIUM-TERM BONDS 2011(21) | A1GNKS | EUR | FR0011022094 | 294 | FV | 17.03.21 | **4,375 %** | 08:58:53 **106,99** G 0 *<br>12:15:44 **107,17** G 0 *<br>17:03:31 **107,04** G 0 | **3,44** |

## Anleihen / Renten | Ausland | Frankreich | CNP ASSURANCES S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR NOTES 2011(21/41) | A1GPRT | EUR | FR0011033851 | 294 | FV | 30.09.41 | **6,875 %** | 08:03:37 **75,00** 0 *<br>09:04:03 **75,00** G 0 *<br>12:09:00 **76,00** G 0 *<br>16:57:16 **75,50** G 0 | |

## Anleihen / Renten | Ausland | Frankreich | COMPAGNIE DE SAINT-GOBAIN S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-T. NOTES 2007(12) | A0NRBZ | EUR | XS0294547525 | 294 | FV | 11.04.12 | **1,526 %** | 08:03:04 **99,99** 0 *<br>09:01:13 **99,99** G 0 *<br>12:08:26 **99,99** G 0 *<br>16:58:03 **99,99** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(13) | A0T9SK | EUR | XS0428417900 | 294 | FV | 20.05.13 | **6,00 %** | 08:03:48 **104,93** 0 *<br>09:01:41 **104,92** G 0 *<br>12:09:01 **104,92** G 0 *<br>16:58:36 **104,92** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T5ZZ | EUR | XS0409153110 | 294 | FV | 28.07.14 | **8,25 %** | 08:03:07 **113,225** 0 *<br>09:01:27 **113,425** G 0 *<br>12:08:43 **113,445** G 0 *<br>16:58:20 **113,165** G 0 | **2,48** |
| EO-MEDIUM-TERM NOTES 2011(15) | A1GVS7 | EUR | XS0683565476 | 294 | FV | 30.09.15 | **3,50 %** | 08:03:09 **103,195** 0 *<br>09:01:32 **103,055** G 0 *<br>12:08:49 **103,155** G 0 *<br>16:58:25 **103,215** G 0 | **2,568** |
| EO-MEDIUM-TERM NOTES 2007(17) | A0NRBY | EUR | XS0294547285 | 294 | FV | 11.04.17 | **4,75 %** | 08:03:02 **107,485** 0 *<br>09:01:34 **107,185** G 0 *<br>12:08:52 **107,23** G 0 *<br>16:58:28 **107,32** G 0 | **3,199** |
| EO-MEDIUM-TERM NOTES 2010(18) | A1A11S | EUR | XS0546725358 | 294 | FV | 08.10.18 | **4,00 %** | 08:03:04 **103,375** 0 *<br>09:01:02 **102,815** G 0 *<br>12:08:12 **103,16** G 0 *<br>16:57:51 **103,30** G 0 | **3,454** |
| EO-MEDIUM-TERM NOTES 2011(19) | A1GVS8 | EUR | XS0683564156 | 294 | FV | 30.09.19 | **4,50 %** | 08:03:11 **104,36** 0 *<br>09:01:31 **104,22** G 0 *<br>12:08:48 **104,61** G 0 *<br>16:58:25 **104,12** G 0 | **3,786** |

## Anleihen / Renten | Ausland | Frankreich | CRED.MUT. ARKEA HOME LOANS SFH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM SEC. 2011(21) | A1GPNK | EUR | FR0011033125 | 294 | FV | 13.04.21 | **4,50 %** | 08:17:44 **106,54** G 0 *<br>08:58:28 **107,69** G 0 *<br>12:15:25 **106,53** G 0 *<br>17:03:11 **107,71** G 0 | **3,645** |

## Anleihen / Renten | Ausland | Frankreich | CREDIT AGRICOLE (LONDON BR.)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2010(13) | A1AUK9 | EUR | XS0493818834 | 294 | FV | 12.03.13 | 1,85 % | 08:03:21 **99,613** 0 *<br>09:03:57 **99,611** G 0 *<br>12:08:53 **99,611** G 0 *<br>16:57:09 **99,611** G 0 | |
| EO-MEDIUM-TERM NOTES 2010(15) | A1AY6H | EUR | XS0526903827 | 294 | FV | 20.07.15 | 3,00 % | 09:04:26 **99,42** G 0 *<br>12:09:27 **99,26** G 0 *<br>16:57:44 **99,23** G 0 | 3,225 |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GNAQ | EUR | XS0599962072 | 294 | FV | 08.03.16 | 3,625 % | 08:03:24 **100,485** 0 *<br>09:04:18 **100,15** G 0 *<br>12:09:19 **100,17** G 0 *<br>16:57:34 **100,09** G 0 | 3,578 |
| EO-MEDIUM-TERM NOTES 2011(23) | A1GPZ8 | EUR | XS0617251995 | 294 | FV | 18.04.23 | 5,125 % | 08:03:23 **105,02** 0 *<br>09:04:17 **104,81** G 0 *<br>12:09:18 **104,92** G 0 *<br>16:57:34 **104,65** G 0 | 4,55 |

## Anleihen / Renten | Ausland | Frankreich | CREDIT AGRICOLE HOME LOAN SFH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MORTG. COVERED MTN 2010(13) | A1ASUM | EUR | FR0010851337 | 294 | FV | 29.01.13 | 2,25 % | 08:17:59 **100,86** G 0 *<br>08:58:54 **101,016** G 0 *<br>12:15:45 **100,93** G 0 *<br>17:03:32 **101,05** G 0 | 1,246 |
| EO-MORTG. COVERED MTN 2011(14) | A1GLNU | EUR | FR0010998872 | 294 | FV | 28.01.14 | 2,625 % | 08:58:32 **101,98** G 0 *<br>12:15:29 **101,99** G 0 *<br>17:03:16 **101,98** G 0 | 1,572 |
| EO-MORTG. COVERED MTN 2010(15) | A1AYCS | EUR | FR0010913806 | 294 | FV | 24.06.15 | 2,50 % | 08:03:12 **101,985** 0 *<br>08:17:40 **101,62** G 0 *<br>08:58:35 **101,805** G 0 *<br>12:15:19 **101,83** G 0 *<br>17:03:05 **101,59** G 0 | 1,926 |
| EO-MORTG. COVERED MTN 2011(16) | A1GU88 | EUR | FR0011109164 | 294 | FV | 09.09.16 | 2,875 % | 08:17:53 **101,86** G 0 *<br>08:58:46 **101,835** G 0 *<br>12:15:37 **101,86** G 0 *<br>17:03:24 **101,80** G 0 | 2,434 |
| EO-MORTG. COVERED MTN 2010(17) | A1AU4D | EUR | FR0010875880 | 294 | FV | 23.03.17 | 3,25 % | 08:58:40 **103,12** G 0 *<br>12:15:30 **103,255** G 0 *<br>17:03:17 **103,19** G 0 | 2,558 |
| EO-MORTG. COVERED MTN 2011(18) | A1GR9D | EUR | FR0011060367 | 294 | FV | 14.06.18 | 3,50 % | 08:17:51 **103,755** G 0 *<br>08:58:43 **103,66** G 0 *<br>12:15:35 **103,75** G 0 *<br>17:03:22 **103,67** G 0 | 2,839 |
| EO-MORTG. COVERED MTN 2011(21) | A1GKYL | EUR | FR0010989087 | 294 | FV | 12.01.21 | 3,875 % | 08:17:50 **103,60** G 0 *<br>08:58:42 **103,48** G 0 *<br>12:15:32 **103,62** G 0 *<br>17:03:20 **103,48** G 0 | 3,395 |
| EO-MORTG. COVERED MTN 2012(22) | A1GY0X | EUR | FR0011179852 | 294 | FV | 17.01.22 | 4,00 % | 08:58:50 **103,78** G 0 *<br>12:15:42 **104,54** G 0 *<br>17:03:29 **104,38** G 0 | 3,45 |
| EO-MORTG. COVERED MTN 2010(25) | A1AYZZ | EUR | FR0010920900 | 294 | FV | 16.07.25 | 4,00 % | 08:17:54 **102,27** G 0 *<br>08:58:46 **102,08** G 0 *<br>12:15:38 **102,24** G 0 *<br>17:03:25 **102,04** G 0 | 3,78 |

## Anleihen / Renten | Ausland | Frankreich | CREDIT AGRICOLE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR OBL. 2009(19/UND.) | A1ANY2 | EUR | FR0010814434 | 294 | FV | | 7,875 % | 08:03:37 **86,90** 0 *<br>09:04:21 **87,40** G 0 *<br>12:09:21 **86,40** G 0 *<br>16:57:37 **86,40** G 0 | |
| EO-MED.-TERM NTS 2010(21) | A1A2KH | EUR | XS0550466469 | 294 | FV | 19.04.21 | 3,90 % | 08:03:24 **78,65** 0 *<br>09:04:18 **79,26** G 0 *<br>12:09:19 **79,30** G 0 *<br>16:57:35 **78,84** G 0 | 7,035 |

## Anleihen / Renten | Ausland | Frankreich | CREDIT AGRICOLE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2012(19) | A1G0RT | EUR | XS0746002392 | 294 | FV | 13.02.19 | 3,875 % | 09:03:53 **96,76** G 0 *<br>12:08:47 **97,205** G 0 *<br>16:57:04 **96,84** G 0 | 4,347 |
| EO-MEDIUM-TERM NOTES 2009(19) | A1AHLJ | EUR | XS0432092137 | 294 | FV | 11.06.19 | 5,875 % | 08:03:24 **95,53** 0 *<br>09:04:21 **96,26** G 0 *<br>12:09:22 **96,29** G 0 *<br>16:57:38 **95,61** G 0 | 6,515 |

## Anleihen / Renten | Ausland | Frankreich | CREDIT MUTUEL ARKEA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2012(17) | A1GY8B | EUR | FR0011181130 | 294 | FV | 23.01.17 | 4,50 % | 08:03:23 **101,34** 0 *<br>09:04:15 **101,30** G 0 *<br>12:09:15 **101,295** G 0 *<br>16:57:30 **101,21** G 0 | 4,20 |

## Anleihen / Renten | Ausland | Frankreich | CROWN EUROPEAN HOLDINGS S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(10/18) REG.S | A1AZGW | EUR | XS0511127689 | 294 | FV | 15.08.18 | 7,125 % | 08:03:09 **105,00** 0 *<br>09:01:49 **105,25** G 0 *<br>12:09:12 **105,25** G 0 *<br>16:58:45 **105,25** G 0 | 6,216 |

## Anleihen / Renten | Ausland | Frankreich | DANONE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2008(14) | A0T38F | EUR | FR0010693309 | 294 | FV | 04.02.14 | 6,375 % | 08:03:03 **109,60** 0 *<br>09:01:20 **109,50** G 0 *<br>12:08:35 **109,52** G 0 *<br>16:58:13 **109,51** G 0 | 1,398 |
| EO-MEDIUM-TERM NOTES 2008(15) | A0TUNQ | EUR | FR0010612713 | 294 | FV | 06.05.15 | 5,50 % | 08:03:10 **112,535** 0 *<br>09:01:43 **112,47** G 0 *<br>12:09:03 **112,47** G 0 *<br>16:58:38 **112,44** G 0 | 1,488 |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GVS6 | EUR | FR0011121631 | 294 | FV | 29.09.16 | 2,50 % | 08:03:04 **103,465** 0 *<br>09:01:32 **103,27** G 0 *<br>12:08:48 **103,315** G 0 *<br>16:58:25 **103,22** G 0 | 1,743 |
| EO-MEDIUM-TERM NOTES 2010(20) | A1A31L | EUR | FR0010967216 | 294 | FV | 23.11.20 | 3,60 % | 08:03:06 **106,60** 0 *<br>09:01:49 **106,47** G 0 *<br>12:09:12 **106,29** G 0 *<br>16:58:45 **106,04** G 0 | |

## Anleihen / Renten | Ausland | Frankreich | DEXIA CREDIT LOCAL S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(14) | A1ASGX | EUR | XS0480266484 | 294 | FV | 21.01.14 | 2,625 % | 08:03:09 **98,88** 0 *<br>08:17:33 **98,04** G 0 *<br>08:58:24 **98,79** G 0 *<br>12:15:10 **98,80** G 0 *<br>17:02:56 **98,79** G 0 | 3,277 |
| EO-MEDIUM-TERM NOTES 2009(14) | A1AJ7Y | EUR | XS0440007176 | 294 | FV | 21.07.14 | 5,375 % | 09:04:19 **94,00** G 0 *<br>12:09:20 **94,00** G 0 *<br>16:57:36 **94,00** G 0 | 8,151 |

## Anleihen / Renten | Ausland | Frankreich | DEXIA MUNICIPAL AGENCY S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-M.-T.OBL.FONCIER.05(15) | A0GE0D | EUR | FR0010231357 | 294 | FV | 15.09.15 | 3,125 % | 08:17:47 **99,965** G 0 *<br>08:58:32 **99,96** G 0 *<br>12:15:29 **100,56** G 0 *<br>17:03:16 **100,52** G 0 | 2,951 |
| EO-MED.-T.OBL.FONCIERES 02(12) | 857457 | EUR | FR0000489296 | 294 | FV | 25.10.12 | 5,50 % | 08:17:50 **101,712** G 0 *<br>08:58:42 **101,937** G 0 *<br>12:15:33 **101,942** G 0 *<br>17:03:20 **101,945** G 0 | 2,54 |
| EO-MED.-T.OBL.FONCIERES 03(13) | 755424 | EUR | FR0000472417 | 294 | FV | 20.02.13 | 4,25 % | 08:17:55 **101,64** G 0 *<br>08:58:49 **101,733** G 0 *<br>12:15:40 **101,65** G 0 *<br>17:03:27 **101,742** G 0 | 2,553 |
| EO-MED.-T.OBL.FONC. 2010(15) | A1AWC8 | EUR | FR0010888420 | 294 | FV | 20.07.15 | 2,75 % | 08:03:04 **99,07** 0 *<br>08:18:05 **98,465** G 0 *<br>08:59:01 **98,45** G 0 *<br>12:15:52 **98,925** G 0 *<br>17:03:40 **98,89** G 0 | 3,08 |
| EO-MED.-T.OBL.FONCIERES 10(16) | A1A1JG | EUR | FR0010945956 | 294 | FV | 25.01.16 | 2,75 % | 08:17:46 **97,265** G 0 *<br>08:58:30 **97,305** G 0 *<br>12:15:28 **97,385** G 0 *<br>17:03:14 **97,345** G 0 | 3,472 |
| EO-MED.-T.OBL.FONCIERES 11(16) | A1GRF1 | EUR | FR0011049782 | 294 | FV | 18.05.16 | 3,75 % | 08:17:42 **101,24** G 0 *<br>08:58:38 **101,22** G 0 *<br>12:15:22 **101,355** G 0 *<br>17:03:08 **101,405** G 0 | 3,396 |
| EO-MED.-T.OBL.FONC. 2009(16) | A1AMEM | EUR | FR0010801068 | 294 | FV | 16.09.16 | 3,50 % | 08:03:03 **100,085** 0 *<br>08:17:39 **99,23** G 0 *<br>08:58:33 **99,83** G 0 *<br>12:15:18 **99,20** G 0 *<br>17:03:04 **99,81** G 0 | 3,686 |
| EO-MED.-T.OBL.FONCIERES 02(17) | 841972 | EUR | FR0000488132 | 294 | FV | 06.02.17 | 5,25 % | 08:18:01 **108,38** G 0 *<br>08:58:56 **108,36** G 0 *<br>12:15:48 **108,38** G 0 *<br>17:03:35 **108,41** G 0 | 3,384 |
| EO-MED.-T.OBL.FONC. 2010(18) | A1ATVX | EUR | FR0010859777 | 294 | FV | 26.02.18 | 3,625 % | 08:17:53 **98,175** G 0 *<br>08:58:45 **98,83** G 0 *<br>12:15:36 **98,475** G 0 *<br>17:03:24 **98,815** G 0 | 3,914 |
| EO-MED.-T.OBL.FONCIERES 07(19) | A0LL24 | EUR | FR0010428185 | 294 | FV | 07.02.19 | 4,25 % | 08:18:01 **101,285** G 0 *<br>08:58:55 **101,795** G 0 *<br>12:15:47 **101,605** G 0 *<br>17:03:34 **101,825** G 0 | 3,98 |
| EO-MED.-T.OBL.FONCIERES 10(20) | A1A1K0 | EUR | FR0010945964 | 294 | FV | 24.09.20 | 3,50 % | 08:18:01 **96,31** G 0 *<br>08:58:56 **96,19** G 0 *<br>12:15:48 **96,29** G 0 *<br>17:03:35 **96,16** G 0 | 4,014 |
| EO-MED.-T.OBL.FONCIERES 11(21) | A1GLKU | EUR | FR0010998039 | 294 | FV | 26.01.21 | 4,25 % | 08:18:04 **99,17** G 0 *<br>08:58:59 **100,11** G 0 *<br>12:15:51 **99,40** G 0 *<br>17:03:38 **100,11** G 0 | 4,331 |
| EO-MED.-T.OBL.FONC. 2010(22) | A1AST0 | EUR | FR0010850982 | 294 | FV | 26.01.22 | 4,25 % | 08:17:55 **99,08** G 0 *<br>08:58:49 **99,38** G 0 *<br>12:15:40 **99,07** G 0 *<br>17:03:27 **99,40** G 0 | 4,366 |
| EO-MED.-T.OBL.FONCIERES 09(24) | A1AJNR | EUR | FR0010775486 | 294 | FV | 08.07.24 | 5,375 % | 08:18:04 **106,74** G 0 *<br>08:59:01 **106,80** G 0 *<br>12:15:52 **106,72** G 0 *<br>17:03:39 **106,81** G 0 | 4,643 |

## Anleihen / Renten | Ausland | Frankreich | ELECTRICITE DE FRANCE (E.D.F.)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2008(13) | A0T30L | EUR | XS0400736475 | 294 | FV | 23.01.13 | 5,625 % | 08:03:12 **103,94** 0 *<br>09:01:34 **103,883** G 0 *<br>12:08:51 **103,93** G 0 *<br>16:58:27 **103,93** G 0 | 1,306 |

## Anleihen / Renten | Ausland | Frankreich | ELECTRICITE DE FRANCE (E.D.F.)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2008(14) | A0TV22 | EUR | XS0367001574 | 294 | FV | 30.05.14 | 5,00 % | 08:03:13 **107,02** 0 *<br>09:01:23 **106,98** G 0 *<br>12:08:38 **106,99** G 0 *<br>16:58:15 **106,975** G 0 | 1,829 |
| EO-MEDIUM-TERM NOTES 2009(14) | A1AJ3T | EUR | FR0010758888 | 294 | FV | 17.07.14 | 4,50 % | 09:01:32 **106,29** G 0 *<br>12:08:49 **106,30** G 0 *<br>16:58:25 **106,28** G 0 | 1,795 |
| EO-MEDIUM-TERM NOTES 2009(15) | A0T53M | EUR | XS0409744744 | 294 | FV | 23.01.15 | 5,125 % | 08:03:09 **108,805** 0 *<br>09:01:52 **108,755** G 0 *<br>12:09:15 **108,765** G 0 *<br>16:58:48 **108,735** G 0 | 2,005 |
| EO-MEDIUM-TERM NOTES 2008(18) | A0TQBL | EUR | XS0342783692 | 294 | FV | 05.02.18 | 5,00 % | 08:03:03 **111,71** 0 *<br>09:01:09 **111,645** G 0 *<br>12:08:22 **111,695** G 0 *<br>16:58:00 **111,63** G 0 | 2,837 |
| EO-MEDIUM-TERM NOTES 2008(20) | A0TV23 | EUR | XS0367001228 | 294 | FV | 29.05.20 | 5,375 % | 08:03:03 **114,67** 0 *<br>09:01:10 **113,98** G 0 *<br>12:08:22 **114,36** G 0 *<br>16:58:00 **114,18** G 0 | 3,354 |
| EO-MEDIUM-TERM NOTES 2009(21) | A0T53N | EUR | XS0409749206 | 294 | FV | 25.01.21 | 6,25 % | 08:03:10 **120,17** 0 *<br>09:01:16 **119,99** G 0 *<br>12:08:31 **120,25** G 0 *<br>16:58:08 **120,05** G 0 | 3,561 |
| EO-MEDIUM-TERM NOTES 2012(22) | A1GZCM | EUR | FR0011182641 | 294 | FV | 18.01.22 | 3,875 % | 09:01:36 **102,17** G 0 *<br>12:08:53 **102,27** G 0 *<br>16:58:29 **102,00** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(24) | A1AMAY | EUR | FR0010800540 | 294 | FV | 11.09.24 | 4,625 % | 09:01:41 **106,00** G 0 *<br>12:09:01 **106,16** G 0 *<br>16:58:36 **105,97** G 0 | 3,987 |
| EO-MEDIUM-TERM NOTES 2010(25) | A1A3G3 | EUR | FR0010961540 | 294 | FV | 12.11.25 | 4,00 % | 08:03:04 **100,15** 0 *<br>09:01:44 **98,60** G 0 *<br>12:09:05 **98,94** G 0 *<br>16:58:39 **98,93** G 0 | 4,099 |
| EO-MEDIUM-TERM NOTES 2010(30) | A1AWP6 | EUR | FR0010891317 | 294 | FV | 26.04.30 | 4,625 % | 08:03:10 **101,26** 0 *<br>09:01:08 **101,14** G 0 *<br>12:08:19 **101,30** G 0 *<br>16:57:57 **101,14** G 0 | 4,516 |
| EO-MEDIUM-TERM NOTES 2003(33) | 755460 | EUR | XS0162990229 | 294 | FV | 21.02.33 | 5,625 % | 08:03:07 **112,36** 0 *<br>09:01:17 **112,18** G 0 *<br>12:08:31 **112,39** G 0 *<br>16:58:09 **112,22** G 0 | 4,685 |
| EO-MEDIUM-TERM NOTES 2010(40) | A1A3G4 | EUR | FR0010961581 | 294 | FV | 12.11.40 | 4,50 % | 08:03:12 **97,66** 0 *<br>09:01:44 **97,38** G 0 *<br>12:09:05 **97,70** G 0 *<br>16:58:40 **97,36** G 0 | 4,644 |

## Anleihen / Renten | Ausland | Frankreich | EUROPCAR GROUPE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(13/18) REG.S | A1A34L | EUR | XS0562670181 | 294 | FV | 15.04.18 | 9,375 % | 08:03:19 **60,00** 0 *<br>09:03:35 **61,00** G 0 *<br>12:08:25 **61,00** G 0 *<br>16:56:40 **60,00** G 0 | 21,936 |

## Anleihen / Renten | Ausland | Frankreich | EUTELSAT S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(17) | A1AU77 | EUR | FR0010877183 | 294 | FV | 27.03.17 | 4,125 % | 08:03:19 **103,585** 0 *<br>09:03:45 **103,495** G 0 *<br>12:08:37 **104,505** G 0 *<br>16:56:54 **103,66** G 0 | 3,153 |
| EO-NOTES 2011(19) | A1GX9E | EUR | FR0011164664 | 294 | FV | 14.01.19 | 5,00 % | 08:03:14 **107,78** 0 *<br>09:01:25 **107,835** G 0 *<br>12:08:41 **108,265** G 0 *<br>16:58:17 **108,115** G 0 | 3,62 |

## Anleihen / Renten | Ausland | Frankreich | FAURECIA S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2011(16) | A1GW25 | EUR | XS0704870392 | 294 | FV | 15.12.16 | **9,375 %** | 08:03:24 **108,70** 0 *<br>09:01:18 **108,70** G 0 *<br>12:08:32 **109,075** G 0 *<br>16:58:10 **109,20** G 0 | **7,219** |

## Anleihen / Renten | Ausland | Frankreich | FRANCE TELECOM

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2003(13) | 727318 | EUR | FR0000471948 | 294 | FV | 28.01.13 | **7,25 %** | 08:03:24 **105,54** 0 *<br>09:03:42 **105,52** G 0 *<br>12:08:34 **105,52** G 0 *<br>16:56:51 **105,53** G 0 | **1,277** |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T5Z6 | EUR | XS0409370219 | 294 | FV | 22.01.14 | **5,00 %** | 08:03:24 **106,334** 0 *<br>09:03:38 **106,227** G 0 *<br>12:08:28 **106,334** G 0 *<br>16:56:45 **106,328** G 0 | **1,62** |
| EO-MEDIUM-TERM NOTES 2008(14) | A0TVLK | EUR | XS0365092872 | 294 | FV | 22.05.14 | **5,25 %** | 08:03:24 **107,945** 0 *<br>09:03:45 **107,825** G 0 *<br>12:08:38 **107,83** G 0 *<br>16:56:55 **107,815** G 0 | **1,674** |
| EO-MEDIUM-TERM NOTES 2005(15) | A0GGU8 | EUR | FR0010245555 | 294 | FV | 14.10.15 | **3,625 %** | 08:03:44 **106,37** 0 *<br>09:03:43 **106,32** G 0 *<br>12:08:35 **106,33** G 0 *<br>16:56:51 **106,28** G 0 | **1,813** |
| EO-MEDIUM-TERM NOTES 2007(17) | A0LMX4 | EUR | XS0286705321 | 294 | FV | 21.02.17 | **4,75 %** | 08:03:24 **111,40** 0 *<br>09:03:39 **111,06** G 0 *<br>12:08:30 **111,09** G 0 *<br>16:56:47 **111,03** G 0 | **2,372** |
| EO-MEDIUM-TERM NOTES 2008(18) | A0TVLL | EUR | XS0365094811 | 294 | FV | 22.05.18 | **5,625 %** | 08:03:24 **116,31** 0 *<br>09:03:45 **116,225** G 0 *<br>12:08:38 **116,235** G 0 *<br>16:56:55 **116,075** G 0 | **2,759** |
| EO-MEDIUM-TERM NOTES 2011(19) | A1GPSJ | EUR | XS0616431507 | 294 | FV | 23.01.19 | **4,125 %** | 08:03:24 **107,185** 0 *<br>09:03:37 **106,735** G 0 *<br>12:08:27 **106,79** G 0 *<br>16:56:43 **106,635** G 0 | **3,022** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AVV9 | EUR | XS0500397905 | 294 | FV | 09.04.20 | **3,875 %** | 08:03:24 **104,95** 0 *<br>09:03:46 **104,60** G 0 *<br>12:08:39 **105,09** G 0 *<br>16:56:55 **105,05** G 0 | **3,154** |
| EO-MEDIUM-TERM NOTES 2010(21) | A1A36K | EUR | XS0563306314 | 294 | FV | 14.01.21 | **3,875 %** | 08:03:24 **104,78** 0 *<br>09:03:39 **104,63** G 0 *<br>12:08:30 **104,81** G 0 *<br>16:56:47 **104,56** G 0 | **3,243** |
| EO-MEDIUM-TERM NOTES 2010(22) | A1A01J | EUR | XS0541453147 | 294 | FV | 16.09.22 | **3,375 %** | 09:03:37 **99,31** G 0 *<br>12:08:27 **99,39** G 0 *<br>16:56:44 **99,28** G 0 | **3,442** |
| EO-MEDIUM-TERM NOTES 2003(33) | 727319 | EUR | FR0000471930 | 294 | FV | 28.01.33 | **8,125 %** | 08:03:24 **140,30** 0 *<br>09:03:38 **140,20** G 0 *<br>12:08:28 **140,37** G 0 *<br>14:08:13 **142,30** 10000 *<br>16:56:44 **141,14** G 0 | **4,859** |

## Anleihen / Renten | Ausland | Frankreich | FRANKREICH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BTAN 2007(12) | A0NYH8 | EUR | FR0110979186 | 294 | FV | 12.07.12 | **4,50 %** | 08:03:01 **101,656** 0 *<br>08:29:09 **101,626** G 0 *<br>12:02:27 **101,618** G 0 *<br>16:18:02 **101,618** G 0 *<br>17:13:28 **101,619** G 0 | **0,301** |

## Anleihen / Renten | Ausland | Frankreich | FRANKREICH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BTAN 2008(13) | A0TP36 | EUR | FR0113087466 | 294 | FV | 12.01.13 | **3,75 %** | 08:03:02 **102,986** 0 *<br>08:29:16 **102,907** G 0 *<br>12:02:37 **102,906** G 0 *<br>16:18:12 **102,907** G 0 *<br>17:13:37 **102,903** G 0 | **0,472** |
| EO-BTAN 2008(13) | A0TYUR | EUR | FR0114683842 | 294 | FV | 12.07.13 | **4,50 %** | 08:03:02 **105,432** 0 *<br>08:29:20 **105,395** G 0 *<br>12:02:42 **105,395** G 0 *<br>16:18:18 **105,389** G 0 *<br>17:13:42 **105,379** G 0 | **0,58** |
| EO-BTAN 2009(14) | A0T533 | EUR | FR0116114978 | 294 | FV | 12.01.14 | **2,50 %** | 08:03:02 **103,295** 0 *<br>08:29:24 **103,274** G 0 *<br>12:02:46 **103,282** G 0 *<br>16:18:22 **103,281** G 0 *<br>17:13:46 **103,279** G 0 | **0,745** |
| EO-BTAN 2009(14) | A1AJC6 | EUR | FR0116843535 | 294 | FV | 12.07.14 | **3,00 %** | 08:03:02 **104,855** 0 *<br>08:29:25 **104,84** G 0 *<br>12:02:47 **104,83** G 0 *<br>16:18:23 **104,81** G 0 *<br>17:13:46 **104,805** G 0 | **0,942** |
| EO-BTAN 2010(12) | A1AXL0 | EUR | FR0118153370 | 294 | FV | 20.09.12 | **0,75 %** | 08:03:09 **100,229** 0 *<br>08:29:11 **100,226** G 0 *<br>12:02:30 **100,218** G 0 *<br>16:18:05 **100,219** G 0 *<br>17:13:31 **100,218** G 0 | **0,371** |
| EO-BTAN 2010(15) | A1ASMY | EUR | FR0117836652 | 294 | FV | 15.01.15 | **2,50 %** | 08:03:04 **103,86** 0 *<br>08:29:14 **103,83** G 0 *<br>12:02:34 **103,84** G 0 *<br>16:18:10 **103,845** G 0 *<br>17:13:35 **103,815** G 0 | **1,145** |
| EO-BTAN 2010(15) | A1AYFB | EUR | FR0118462128 | 294 | FV | 12.07.15 | **2,00 %** | 08:03:02 **102,17** 0 *<br>08:29:15 **102,125** G 0 *<br>12:02:35 **102,15** G 0 *<br>16:18:11 **102,155** G 0 *<br>17:13:36 **102,125** G 0 | **1,345** |
| EO-BTAN 2011(13) | A1GRNJ | EUR | FR0119580019 | 294 | FV | 25.09.13 | **2,00 %** | 08:03:13 **102,089** 0 *<br>08:29:15 **102,089** G 0 *<br>12:02:35 **102,075** G 0 *<br>16:18:11 **102,083** G 0 *<br>17:13:36 **102,116** G 0 | **0,684** |
| EO-BTAN 2011(16) | A1GLMC | EUR | FR0119105809 | 294 | FV | 25.02.16 | **2,25 %** | 08:03:08 **102,555** 0 *<br>08:29:26 **102,485** G 0 *<br>12:02:48 **102,54** G 0 *<br>16:18:25 **102,51** G 0 *<br>17:13:48 **102,48** G 0 | **1,591** |
| EO-BTAN 2011(16) | A1GSTX | EUR | FR0119580050 | 294 | FV | 25.07.16 | **2,50 %** | 08:03:08 **103,145** 0 *<br>08:29:25 **103,085** G 0 *<br>12:02:47 **103,11** G 0 *<br>16:18:23 **103,065** G 0 *<br>17:13:46 **103,02** G 0 | **1,76** |
| EO-BTAN 2012(17) | A1G02A | EUR | FR0120473253 | 294 | FV | 25.02.17 | **1,75 %** | 08:05:02 **99,02** G 0 *<br>08:29:11 **98,99** G 0 *<br>12:02:30 **99,07** G 0 *<br>16:18:05 **99,015** G 0 *<br>17:13:31 **98,98** G 0 | **1,946** |
| EO-INFL.INDEX-LKD OAT 2011(27) | A1GMH7 | EUR | FR0011008705 | 294 | FV | 25.07.27 | **1,902 %** | 08:03:09 **105,616** 0 *<br>08:29:08 **105,293** G 0 *<br>12:02:26 **105,74** G 0 *<br>16:18:01 **105,212** G 0 *<br>17:13:27 **105,175** G 0 | |
| EO-OAT 1987(12) DEZ. TR. 4 | 483732 | EUR | FR0000570780 | 294 | FV | 26.12.12 | **8,50 %** | 08:03:05 **106,799** 0 *<br>08:29:23 **106,745** G 0 *<br>12:02:45 **106,759** G 0 *<br>16:18:21 **106,763** G 0 *<br>17:13:45 **106,755** G 0 | **0,457** |

## Anleihen / Renten | Ausland | Frankreich | FRANKREICH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OAT 1992(23) APRIL | 406557 | EUR | FR0000571085 | 294 | FV | 25.04.23 | **8,50 %** | 08:03:07 **149,49** 0 *<br>08:29:08 **149,33** G 0 *<br>12:02:27 **149,40** G 0 *<br>16:18:01 **149,28** G 0 *<br>17:13:28 **149,16** G 0 | **3,175** |
| EO-OAT 1994(25) | 413038 | EUR | FR0000571150 | 294 | FV | 25.10.25 | **6,00 %** | 08:03:09 **128,82** 0 *<br>08:29:09 **128,39** G 0 *<br>12:02:28 **128,62** G 0 *<br>16:18:03 **128,59** G 0 *<br>17:13:29 **128,37** G 0 | **3,353** |
| EO-OAT 1997(29) | 230567 | EUR | FR0000571218 | 294 | FV | 25.04.29 | **5,50 %** | 08:03:13 **124,41** 0 *<br>08:29:10 **124,11** G 0 *<br>12:02:28 **124,57** G 0 *<br>16:18:03 **124,52** G 0 *<br>17:13:29 **124,36** G 0 | **3,561** |
| EO-OAT 2001(12) | 850155 | EUR | FR0000188328 | 294 | FV | 25.04.12 | **5,00 %** | 08:03:03 **100,796** 0 *<br>08:29:18 **100,78** G 0 *<br>12:02:39 **100,778** G 0 *<br>16:18:15 **100,778** G 0 *<br>17:13:40 **100,778** G 0 | **0,474** |
| EO-OAT 2001(16) | 608893 | EUR | FR0000187361 | 294 | FV | 25.10.16 | **5,00 %** | 08:03:07 **114,075** 0 *<br>08:29:17 **114,01** G 0 *<br>12:02:38 **114,06** G 0 *<br>16:18:14 **114,01** G 0 *<br>17:13:39 **113,98** G 0 | **1,831** |
| EO-OAT 2001(32) | 686543 | EUR | FR0000187635 | 294 | FV | 25.10.32 | **5,75 %** | 08:03:08 **130,71** 0 *<br>08:29:17 **130,39** G 0 *<br>12:02:38 **130,82** G 0 *<br>16:18:14 **130,70** G 0 *<br>17:13:39 **130,57** G 0 | **3,607** |
| EO-OAT 2002(12) | 879899 | EUR | FR0000188690 | 294 | FV | 25.10.12 | **4,75 %** | 08:03:03 **102,986** 0 *<br>08:29:18 **102,956** G 0 *<br>12:02:39 **102,972** G 0 *<br>16:18:15 **102,972** G 0 *<br>17:13:40 **102,972** G 0 | **0,328** |
| EO-OAT 2003(13) | 796280 | EUR | FR0000188989 | 294 | FV | 25.04.13 | **4,00 %** | 08:03:07 **104,046** 0 *<br>08:29:17 **104,018** G 0 *<br>12:02:38 **104,054** G 0 *<br>16:18:14 **104,041** G 0 *<br>17:13:39 **104,026** G 0 | **0,523** |
| EO-OAT 2003(13) | 903942 | EUR | FR0010011130 | 294 | FV | 25.10.13 | **4,00 %** | 08:03:05 **105,443** 0 *<br>08:29:18 **105,433** G 0 *<br>12:02:39 **105,434** G 0 *<br>16:18:15 **105,433** G 0 *<br>17:13:40 **105,42** G 0 | **0,721** |
| EO-OAT 2003(19) | 872522 | EUR | FR0000189151 | 294 | FV | 25.04.19 | **4,25 %** | 08:03:10 **111,20** 0 *<br>08:29:18 **111,13** G 0 *<br>12:02:39 **111,19** G 0 *<br>16:18:15 **111,09** G 0 *<br>17:13:40 **111,05** G 0 | **2,523** |
| EO-OAT 2004(14) | A0AVZR | EUR | FR0010061242 | 294 | FV | 25.04.14 | **4,00 %** | 08:03:02 **106,76** 0 *<br>08:29:18 **106,735** G 0 *<br>12:02:39 **106,74** G 0 *<br>16:18:16 **106,75** G 0 *<br>17:13:40 **106,735** G 0 | **0,855** |
| EO-OAT 2004(14) | A0DCJB | EUR | FR0010112052 | 294 | FV | 25.10.14 | **4,00 %** | 08:03:10 **107,835** 0 *<br>08:29:18 **107,81** G 0 *<br>12:02:40 **107,82** G 0 *<br>16:18:16 **107,795** G 0 *<br>17:13:41 **107,795** G 0 | **1,019** |
| EO-OAT 2004(15) | A0DYDV | EUR | FR0010163543 | 294 | FV | 25.04.15 | **3,50 %** | 08:03:13 **107,01** 0 *<br>08:29:18 **106,98** G 0 *<br>12:02:40 **106,995** G 0 *<br>16:18:16 **106,985** G 0 *<br>17:13:41 **106,98** G 0 | **1,237** |

## Anleihen / Renten | Ausland | Frankreich | FRANKREICH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OAT 2004(35) | A0AXNP | EUR | FR0010070060 | 294 | FV | 25.04.35 | **4,75 %** | 08:03:12 **117,35** 0 *<br>08:29:18 **116,95** G 0 *<br>12:02:40 **117,34** G 0 *<br>16:18:16 **117,20** G 0 *<br>17:13:40 **117,16** G 0 | **3,629** |
| EO-OAT 2005(15) | A0E7DY | EUR | FR0010216481 | 294 | FV | 25.10.15 | **3,00 %** | 08:03:07 **105,445** 0 *<br>08:29:19 **105,395** G 0 *<br>12:02:41 **105,435** G 0 *<br>16:18:16 **105,42** G 0 *<br>17:13:41 **105,38** G 0 | **1,468** |
| EO-OAT 2005(21) | A0D2UV | EUR | FR0010192997 | 294 | FV | 25.04.21 | **3,75 %** | 08:03:10 **106,56** 0 *<br>08:29:24 **106,56** G 0 *<br>12:02:45 **106,51** G 0 *<br>16:18:22 **106,41** G 0 *<br>17:13:45 **106,22** G 0 | **2,929** |
| EO-OAT 2006(16) | A0GM5M | EUR | FR0010288357 | 294 | FV | 25.04.16 | **3,25 %** | 08:03:11 **106,435** 0 *<br>08:29:19 **106,37** G 0 *<br>12:02:41 **106,425** G 0 *<br>16:18:17 **106,41** G 0 *<br>17:13:41 **106,365** G 0 | **1,642** |
| EO-OAT 2006(38) | A0GX3N | EUR | FR0010371401 | 294 | FV | 25.10.38 | **4,00 %** | 08:03:05 **106,05** 0 *<br>08:29:19 **105,62** G 0 *<br>12:02:41 **105,94** G 0 *<br>16:18:17 **105,86** G 0 *<br>17:13:41 **105,77** G 0 | **3,646** |
| EO-OAT 2007(17) | A0G4NM | EUR | FR0010415331 | 294 | FV | 25.04.17 | **3,75 %** | 08:03:07 **108,66** 0 *<br>08:29:11 **108,615** G 0 *<br>12:02:30 **108,65** G 0 *<br>16:18:06 **108,59** G 0 *<br>17:13:31 **108,53** G 0 | **1,973** |
| EO-OAT 2007(17) | A0TJQ6 | EUR | FR0010517417 | 294 | FV | 25.10.17 | **4,25 %** | 08:03:13 **111,21** 0 *<br>08:29:15 **111,155** G 0 *<br>12:02:36 **111,21** G 0 *<br>16:18:12 **111,145** G 0 *<br>17:13:37 **111,09** G 0 | **2,129** |
| EO-OAT 2007(23) | A0NUKW | EUR | FR0010466938 | 294 | FV | 25.10.23 | **4,25 %** | 08:03:02 **110,08** 0 *<br>08:29:19 **109,96** G 0 *<br>12:02:42 **109,99** G 0 *<br>16:18:18 **109,90** G 0 *<br>17:13:42 **109,81** G 0 | **3,208** |
| EO-OAT 2008(18) | A0TTPU | EUR | FR0010604983 | 294 | FV | 25.04.18 | **4,00 %** | 08:03:10 **109,96** 0 *<br>08:29:24 **109,89** G 0 *<br>12:02:46 **109,955** G 0 *<br>16:18:23 **109,90** G 0 *<br>17:13:46 **109,83** G 0 | **2,253** |
| EO-OAT 2008(18) | A0T2FE | EUR | FR0010670737 | 294 | FV | 25.10.18 | **4,25 %** | 08:03:10 **111,255** 0 *<br>08:29:22 **111,195** G 0 *<br>12:02:43 **111,29** G 0 *<br>16:18:19 **111,18** G 0 *<br>17:13:43 **111,105** G 0 | **2,396** |
| EO-OAT 2009(19) | A1AJSV | EUR | FR0010776161 | 294 | FV | 25.10.19 | **3,75 %** | 08:03:13 **107,54** 0 *<br>08:29:25 **107,48** G 0 *<br>12:02:47 **107,54** G 0 *<br>16:18:23 **107,41** G 0 *<br>17:13:46 **107,36** G 0 | **2,649** |
| EO-OAT 2009(41) | A1AJL2 | EUR | FR0010773192 | 294 | FV | 25.04.41 | **4,50 %** | 08:03:09 **115,07** 0 *<br>08:29:25 **114,54** G 0 *<br>12:02:48 **115,04** G 0 *<br>16:18:24 **114,90** G 0 *<br>17:13:47 **114,78** G 0 | **3,652** |
| EO-OAT 2010(20) | A1AS9F | EUR | FR0010854182 | 294 | FV | 25.04.20 | **3,50 %** | 08:03:05 **105,37** 0 *<br>08:29:14 **105,26** G 0 *<br>12:02:35 **105,21** G 0 *<br>16:18:11 **105,18** G 0 *<br>17:13:36 **105,03** G 0 | **2,776** |

## Anleihen / Renten | Ausland | Frankreich | FRANKREICH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OAT 2010(20) | A1A18Z | EUR | FR0010949651 | 294 | FV | 25.10.20 | 2,50 % | 08:03:02 **97,31** 0 *<br>08:29:24 **97,27** G 0 *<br>12:02:45 **97,28** G 0 *<br>16:18:22 **97,15** G 0 *<br>17:13:45 **97,08** G 0 | 2,856 |
| EO-OAT 2010(26) | A1AYTR | EUR | FR0010916924 | 294 | FV | 25.04.26 | 3,50 % | 08:03:04 **100,90** 0 *<br>08:29:19 **100,71** G 0 *<br>12:02:42 **100,95** G 0 *<br>16:18:18 **100,93** G 0 *<br>17:13:42 **100,80** G 0 | 3,413 |
| EO-OAT 2010(60) | A1AUUV | EUR | FR0010870956 | 294 | FV | 25.04.60 | 4,00 % | 08:03:09 **106,56** 0 *<br>08:29:26 **105,82** G 0 *<br>12:02:48 **106,50** G 0 *<br>16:18:25 **106,31** G 0 *<br>17:13:48 **106,30** G 0 | 3,707 |
| EO-OAT 2011(21) | A1GR5V | EUR | FR0011059088 | 294 | FV | 25.10.21 | 3,25 % | 08:03:08 **102,21** 0 *<br>08:29:16 **102,17** G 0 *<br>12:02:36 **102,21** G 0 *<br>16:18:12 **102,06** G 0 *<br>17:13:37 **101,89** G 0 | 2,981 |
| EO-OAT 2012(22) | A1GZ7K | EUR | FR0011196856 | 294 | FV | 25.04.22 | 3,00 % | 08:03:14 **99,26** 0 *<br>08:29:10 **99,21** G 0 *<br>12:02:29 **99,27** G 0 *<br>16:18:04 **99,16** G 0 *<br>17:13:30 **99,04** G 0 | 3,083 |

## Anleihen / Renten | Ausland | Frankreich | GCE COVERED BONDS

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COV.MED.-TERM NTS 2010(13) | A1AS0L | EUR | FR0010852707 | 294 | FV | 04.02.13 | 2,25 % | 08:58:49 **100,671** G 0 *<br>12:15:40 **100,906** G 0 *<br>17:03:27 **100,909** G 0 | 1,286 |
| EO-COV.MED.-TERM NTS 2010(13) | A1A1FK | EUR | FR0010945907 | 294 | FV | 30.09.13 | 2,00 % | 08:18:03 **100,866** G 0 *<br>08:58:58 **100,87** G 0 *<br>12:15:49 **100,983** G 0 *<br>17:03:37 **100,975** G 0 | 1,374 |
| EO-COV.MED.-TERM NTS 2011(15) | A1GK1K | EUR | FR0010989806 | 294 | FV | 14.01.15 | 2,75 % | 08:17:53 **102,15** G 0 *<br>08:58:46 **102,165** G 0 *<br>12:15:38 **102,49** G 0 *<br>17:03:25 **102,465** G 0 | 1,858 |

## Anleihen / Renten | Ausland | Frankreich | GDF SUEZ S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2003(13) | 734082 | EUR | FR0000472326 | 294 | FV | 19.02.13 | 4,75 % | 08:03:24 **103,40** 0 *<br>09:01:17 **103,39** G 0 *<br>12:08:31 **103,39** G 0 *<br>16:58:09 **103,39** G 0 | 1,297 |
| EO-MEDIUM-TERM BONDS 2009(16) | A0T5SC | EUR | FR0010709279 | 294 | FV | 18.01.16 | 5,625 % | 08:03:24 **113,845** 0 *<br>09:01:10 **113,855** G 0 *<br>12:08:22 **113,89** G 0 *<br>16:58:01 **113,825** G 0 | 1,902 |
| EO-MEDIUM-TERM NOTES 2010(17) | A1A2KJ | EUR | FR0010952739 | 294 | FV | 18.10.17 | 2,75 % | 08:03:24 **102,46** 0 *<br>09:01:39 **102,39** G 0 *<br>12:08:58 **102,69** G 0 *<br>16:58:34 **102,61** G 0 | 2,236 |
| EO-MEDIUM-TERM NOTES 2003(18) | 734083 | EUR | FR0000472334 | 294 | FV | 19.02.18 | 5,125 % | 08:03:24 **114,25** 0 *<br>09:01:17 **114,22** G 0 *<br>12:08:31 **114,265** G 0 *<br>16:58:09 **114,19** G 0 | 2,53 |
| EO-MEDIUM-TERM NOTES 2011(20) | A1GXBA | EUR | FR0011147305 | 294 | FV | 21.01.20 | 3,125 % | 08:03:24 **101,28** 0 *<br>09:01:20 **101,14** G 0 *<br>12:08:35 **101,57** G 0 *<br>16:58:13 **101,45** G 0 | 2,897 |

## Anleihen / Renten | Ausland | Frankreich | GDF SUEZ S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(22) | A1A2KK | EUR | FR0010952770 | 294 | FV | 18.10.22 | 3,50 % | 08:03:24 **102,04** 0 *<br>09:01:54 **101,82** G 0 *<br>12:09:17 **101,94** G 0 *<br>16:58:50 **101,63** G 0 | 3,279 |

## Anleihen / Renten | Ausland | Frankreich | GE SCF

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-T.OBL.FONCIERES 09(14) | A1AJ32 | EUR | FR0010778928 | 294 | FV | 22.07.14 | 3,75 % | 08:17:46 **104,495** G 0 *<br>08:58:29 **104,61** G 0 *<br>12:15:27 **104,625** G 0 *<br>17:03:13 **104,60** G 0 | 1,775 |

## Anleihen / Renten | Ausland | Frankreich | GIE PSA TRESORERIE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2003(33) | 905497 | EUR | FR0010014845 | 294 | FV | 19.09.33 | 6,00 % | 09:17:57 **76,10** G 0 *<br>12:08:24 **77,00** G 0 *<br>16:56:39 **78,75** G 0 | 8,316 |

## Anleihen / Renten | Ausland | Frankreich | GROUPAMA S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR NOTES 2009(19/39) | A1AN3H | EUR | FR0010815464 | 294 | FV | 27.10.39 | 7,875 % | 08:03:37 **57,75** 0 *<br>09:04:15 **58,25** G 0 *<br>12:09:15 **58,25** G 0 *<br>16:57:31 **58,00** G 0 | |

## Anleihen / Renten | Ausland | Frankreich | GROUPE AUCHAN S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(18) | A1GSNQ | EUR | FR0011064500 | 294 | FV | 19.10.18 | 3,625 % | 08:03:24 **106,22** 0 *<br>09:01:25 **106,09** G 0 *<br>12:08:41 **106,085** G 0 *<br>16:58:18 **106,00** G 0 | 2,615 |

## Anleihen / Renten | Ausland | Frankreich | HSBC FRANCE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2011(12) | A1GRY0 | EUR | FR0011057256 | 294 | FV | 01.12.12 | 1,727 % | 08:03:22 **99,958** 0 *<br>09:04:07 **99,974** G 0 *<br>12:09:05 **99,974** G 0 *<br>16:57:21 **99,974** G 0 | |

## Anleihen / Renten | Ausland | Frankreich | HSBC SFH (FRANCE)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM BONDS 2010(17) | A1ASFV | EUR | FR0010849174 | 294 | FV | 20.01.17 | 3,375 % | 08:17:42 **102,905** G 0 *<br>08:58:38 **102,87** G 0 *<br>12:15:22 **102,885** G 0 *<br>17:03:08 **102,835** G 0 | 2,738 |

## Anleihen / Renten | Ausland | Frankreich | ILIAD S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. 2011(16) | A1GR1L | EUR | FR0011057439 | 294 | FV | 01.06.16 | 4,875 % | 08:03:03 **101,88** 0 *<br>09:01:20 **101,815** G 0 *<br>12:08:35 **101,845** G 0 *<br>16:58:12 **101,785** G 0 | 4,382 |

## Anleihen / Renten | Ausland | Frankreich | ITALCEMENTI FINANCE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(20) | A1AU4E | EUR | XS0496716282 | 294 | FV | 19.03.20 | **5,375 %** | 08:03:04 **88,45** 0 *<br>09:01:05 **88,45** G 0 *<br>12:08:16 **88,45** G 0 *<br>16:57:54 **88,45** G 0 | |

## Anleihen / Renten | Ausland | Frankreich | LAFARGE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NTS 2009(14) | A1AG7F | EUR | XS0430328525 | 294 | FV | 27.05.14 | **8,875 %** | 08:03:13 **109,20** 0 *<br>09:01:46 **108,95** G 0 *<br>12:09:08 **109,07** G 0 *<br>16:58:42 **109,05** G 0 | **0,00** |
| EO-MEDIUM-TERM NTS 2004(14) | A0DAD2 | EUR | XS0196630270 | 294 | FV | 16.07.14 | **5,00 %** | 09:01:03 **101,75** G 0 *<br>12:08:13 **102,88** G 0 *<br>16:57:52 **102,85** G 0 | **3,708** |
| EO-MEDIUM-TERM NTS 2008(15) | A0TVV7 | EUR | XS0365901734 | 294 | FV | 28.05.15 | **6,125 %** | 08:03:05 **104,15** 0 *<br>09:01:36 **104,95** G 0 *<br>12:08:54 **104,70** G 0 *<br>16:58:30 **104,95** G 0 | **4,53** |
| EO-MEDIUM-TERM NOTES 2009(16) | A1AH92 | EUR | XS0434974217 | 294 | FV | 24.11.16 | **8,875 %** | 08:03:05 **111,45** 0 *<br>09:01:01 **112,45** G 0 *<br>12:08:11 **111,69** G 0 *<br>12:32:18 **112,77** 100000 *<br>16:57:50 **112,57** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2010(18) | A1AV4M | EUR | XS0501648371 | 294 | FV | 13.04.18 | **6,25 %** | 08:03:14 **97,15** 0 *<br>09:01:33 **97,15** G 0 *<br>12:08:50 **97,90** G 0 *<br>16:58:26 **97,47** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2010(18) | A1A343 | EUR | XS0562783034 | 294 | FV | 29.11.18 | **6,625 %** | 08:03:11 **95,96** 0 *<br>09:01:02 **96,12** G 0 *<br>12:08:11 **97,19** G 0 *<br>16:57:50 **97,42** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2009(19) | A1AQ49 | EUR | XS0473114543 | 294 | FV | 16.12.19 | **6,75 %** | 08:03:09 **97,45** 0 *<br>09:01:33 **97,85** G 0 *<br>12:08:50 **97,85** G 0 *<br>16:58:26 **97,51** G 0 | **0,00** |
| EO-MEDIUM-TERM NTS 2005(20) | A0DZ77 | EUR | XS0215159731 | 294 | FV | 23.03.20 | **4,75 %** | 09:01:21 **89,75** G 0 *<br>12:08:36 **90,71** G 0 *<br>16:58:14 **90,62** G 0 | **6,243** |

## Anleihen / Renten | Ausland | Frankreich | LAGARDERE S.C.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. 2009(14) | A1AM45 | EUR | FR0010808071 | 294 | FV | 06.10.14 | **4,875 %** | 08:03:12 **101,455** 0 *<br>09:01:04 **101,46** G 0 *<br>12:08:14 **101,69** G 0 *<br>16:57:53 **101,74** G 0 | **4,164** |

## Anleihen / Renten | Ausland | Frankreich | LEGRAND S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. 2010(17) | A1ATVR | EUR | FR0010859686 | 294 | FV | 24.02.17 | **4,25 %** | 09:01:28 **102,365** G 0 *<br>12:08:44 **103,81** G 0 *<br>16:58:21 **102,345** G 0 | **3,409** |

## Anleihen / Renten | Ausland | Frankreich | LVMH MOET HENN. L. VUITTON SA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2005(12) | A0E556 | EUR | FR0010206284 | 294 | FV | 22.06.12 | **3,375 %** | 08:04:16 **100,64** 0 *<br>09:01:36 **100,65** G 0 *<br>12:08:54 **100,71** G 0 *<br>16:58:29 **100,71** G 0 | **1,226** |

## Anleihen / Renten | Ausland | Frankreich | LVMH MOET HENN. L. VUITTON SA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A0T9EJ | EUR | FR0010754663 | 294 | FV | 12.05.14 | **4,375 %** | 08:04:16 **105,90** 0 *<br>09:01:02 **105,88** G 0 *<br>12:08:12 **105,93** G 0 *<br>16:57:51 **105,91** G 0 | **1,635** |
| EO-MEDIUM-TERM NOTES 2011(15) | A1GPND | EUR | FR0011033281 | 294 | FV | 07.04.15 | **3,375 %** | 08:03:47 **105,15** 0 *<br>09:01:07 **105,10** G 0 *<br>12:08:18 **105,11** G 0 *<br>16:57:57 **105,07** G 0 | **1,683** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GPNE | EUR | FR0011033232 | 294 | FV | 06.04.18 | **4,00 %** | 08:03:02 **108,455** 0 *<br>09:01:06 **108,16** G 0 *<br>12:08:17 **108,81** G 0 *<br>16:57:56 **108,73** G 0 | **2,433** |

## Anleihen / Renten | Ausland | Frankreich | PERNOD-RICARD S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2010(16) | A1AUW7 | EUR | FR0010871376 | 294 | FV | 18.03.16 | **4,875 %** | 08:03:23 **107,09** 0 *<br>09:01:39 **107,01** G 0 *<br>12:08:57 **106,875** G 0 *<br>16:58:33 **107,16** G 0 | **3,053** |
| EO-BONDS 2011(17) | A1GNNW | EUR | FR0011022110 | 294 | FV | 15.03.17 | **5,00 %** | 08:03:23 **108,08** 0 *<br>09:01:38 **107,665** G 0 *<br>12:08:56 **108,15** G 0 *<br>16:58:32 **108,57** G 0 | **3,229** |
| EO-NOTES 2009(15) | A1AHLV | EUR | FR0010766329 | 294 | FV | 15.01.15 | **7,00 %** | 08:03:24 **111,76** 0 *<br>09:01:53 **111,72** G 0 *<br>12:09:16 **111,865** G 0 *<br>16:58:49 **111,99** G 0 | **2,688** |

## Anleihen / Renten | Ausland | Frankreich | PEUGEOT S.A

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2010(15) | A1AYMD | EUR | FR0010915116 | 294 | FV | 29.06.15 | **5,625 %** | 08:03:24 **102,695** 0 *<br>12:08:25 **102,34** G 0 *<br>16:56:40 **102,155** G 0 | **4,834** |
| EO-MEDIUM-TERM NTS 2011(16) | A1GVY7 | EUR | FR0011124544 | 294 | FV | 30.03.16 | **6,875 %** | 08:03:24 **103,85** 0 *<br>09:03:29 **103,645** G 0 *<br>12:08:17 **103,43** G 0 *<br>16:59:02 **103,475** G 0 | |
| EO-OBL. 2009(14) | A1AJ7Z | EUR | FR0010780452 | 294 | FV | 15.07.14 | **8,375 %** | 08:03:24 **108,855** 0 *<br>09:03:32 **108,44** G 0 *<br>12:08:21 **108,695** G 0 *<br>16:56:35 **108,58** G 0 | **4,444** |
| EO-OBL. 2010(13) | A0VSYT | EUR | FR0010957274 | 294 | FV | 28.10.13 | **4,00 %** | 08:03:24 **101,142** 0 *<br>09:03:36 **100,972** G 0 *<br>12:08:26 **100,80** G 0 *<br>16:56:42 **100,792** G 0 | **3,486** |
| EO-OBL. 2010(16) | A0VSYU | EUR | FR0010957282 | 294 | FV | 28.10.16 | **5,00 %** | 08:03:23 **99,91** 0 *<br>09:03:34 **99,40** G 0 *<br>12:08:23 **99,75** G 0 *<br>13:31:59 **100,47** 10000 *<br>16:56:38 **99,75** G 0 | **4,873** |

## Anleihen / Renten | Ausland | Frankreich | PPR S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2009(14) | A0T8F5 | EUR | FR0010744987 | 294 | FV | 03.04.14 | **8,625 %** | 08:04:13 **112,30** 0 *<br>09:01:34 **112,13** G 0 *<br>12:08:51 **112,32** G 0 *<br>16:58:27 **112,12** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1AVMU | EUR | FR0010878991 | 294 | FV | 08.04.15 | **3,75 %** | 08:04:13 **103,63** 0 *<br>09:00:59 **103,45** G 0 *<br>12:08:09 **103,63** G 0 *<br>16:57:48 **103,43** G 0 | **0,00** |

## Anleihen / Renten | Ausland | Frankreich | RALLYE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. 2009(15) | A1AMYY | EUR | FR0010806745 | 294 | FV | 20.01.15 | **8,375 %** | 08:03:37 **109,45** 0 *<br>09:01:13 **109,45** G 0 *<br>12:08:26 **109,45** G 0 *<br>16:58:04 **109,45** G 0 | **4,813** |
| EO-OBL. 2010(14) | A1AUYJ | EUR | FR0010874115 | 294 | FV | 24.03.14 | **5,875 %** | 08:03:37 **103,40** 0 *<br>09:01:47 **103,40** G 0 *<br>12:09:08 **103,40** G 0 *<br>16:58:42 **103,40** G 0 | **4,136** |

## Anleihen / Renten | Ausland | Frankreich | RCI BANQUE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(12) | A0T9M4 | EUR | XS0427926752 | 294 | FV | 15.05.12 | **8,125 %** | 08:03:37 **101,296** 0 *<br>09:03:25 **101,281** G 0 *<br>12:08:12 **101,341** G 0 *<br>16:58:57 **101,341** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2010(12) | A1AV4Z | EUR | XS0502067423 | 294 | FV | 23.07.12 | **2,875 %** | 08:03:37 **100,171** 0 *<br>09:03:27 **100,171** G 0 *<br>12:08:15 **100,275** G 0 *<br>16:59:00 **100,275** G 0 | **2,181** |
| EO-MEDIUM-TERM NOTES 2010(12) | A1A0PK | EUR | XS0538543389 | 294 | FV | 10.09.12 | **2,75 %** | 08:03:37 **100,383** 0 *<br>09:03:24 **100,382** G 0 *<br>12:08:11 **100,391** G 0 *<br>16:58:56 **100,382** G 0 | **2,01** |
| EO-MEDIUM-TERM NOTES 2010(13) | A1AUQD | EUR | XS0494501926 | 294 | FV | 23.01.13 | **3,375 %** | 08:03:37 **101,061** 0 *<br>09:03:25 **101,046** G 0 *<br>12:08:13 **101,059** G 0 *<br>16:58:57 **101,051** G 0 | **2,198** |
| EO-MEDIUM-TERM NOTES 2010(13) | A1AYHC | EUR | XS0519459134 | 294 | FV | 11.07.13 | **4,00 %** | 08:03:37 **101,815** 0 *<br>09:03:27 **101,798** G 0 *<br>12:08:15 **101,81** G 0 *<br>16:59:00 **101,81** G 0 | **2,64** |
| EO-MEDIUM-TERM NOTES 2011(13) | A1GXL7 | EUR | XS0708763452 | 294 | FV | 02.12.13 | **4,00 %** | 09:03:29 **101,857** G 0 *<br>12:08:18 **101,859** G 0 *<br>16:59:02 **101,934** G 0 | **2,903** |
| EO-MEDIUM-TERM NOTES 2011(14) | A1GKYF | EUR | XS0576551781 | 294 | FV | 17.01.14 | **3,25 %** | 08:03:37 **99,826** 0 *<br>09:03:30 **99,798** G 0 *<br>12:08:19 **99,987** G 0 | **3,252** |
| EO-MEDIUM-TERM NOTES 2011(14) | A1GS4G | EUR | XS0643300717 | 294 | FV | 07.07.14 | **3,75 %** | 08:03:37 **101,035** 0 *<br>09:03:30 **101,00** G 0 *<br>12:08:19 **100,90** G 0 *<br>16:59:03 **100,25** G 0 | **3,337** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1ASF9 | EUR | XS0479866567 | 294 | FV | 27.01.15 | **4,375 %** | 08:03:37 **102,205** 0 *<br>09:03:33 **102,155** G 0 *<br>12:08:22 **102,22** G 0 *<br>16:56:37 **102,56** G 0 | **3,561** |
| EO-MEDIUM-TERM NOTES 2012(15) | A1GY0W | EUR | XS0729061795 | 294 | FV | 13.03.15 | **5,625 %** | 08:03:37 **103,975** 0 *<br>09:03:32 **103,925** G 0 *<br>12:08:21 **103,94** G 0 *<br>15:31:35 **104,30** 15000 *<br>16:56:36 **103,99** G 0 | **4,217** |
| EO-MEDIUM-TERM NOTES 2011(15) | A1GVS4 | EUR | XS0683639933 | 294 | FV | 05.10.15 | **5,625 %** | 08:03:37 **103,805** 0 *<br>09:03:29 **103,73** G 0 *<br>12:08:18 **103,755** G 0 *<br>16:59:02 **103,865** G 0 | **4,463** |
| EO-MEDIUM-TERM NOTES 2010(16) | A1A2TX | EUR | XS0551845265 | 294 | FV | 25.01.16 | **4,00 %** | 08:03:37 **98,145** 0 *<br>09:03:34 **97,895** G 0 *<br>12:08:23 **98,095** G 0 *<br>14:08:29 **98,78** 5000 *<br>16:52:23 **98,835** 30000 *<br>16:56:38 **98,56** G 0 | **4,341** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GNDQ | EUR | XS0602211202 | 294 | FV | 16.03.16 | **4,00 %** | 08:03:37 **97,595** 0 *<br>09:03:26 **97,735** G 0 *<br>12:08:14 **97,69** G 0 *<br>16:58:58 **97,95** G 0 | **4,632** |

## Anleihen / Renten | Ausland | Frankreich | RENAULT S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2007(12) | A0NRW1 | EUR | FR0010459388 | 294 | FV | 16.04.12 | **4,50 %** | 08:03:37 **100,347** 0 *<br>09:03:27 **100,34** G 0 *<br>12:08:15 **100,34** G 0 *<br>16:58:59 **100,34** G 0 | **2,184** |
| EO-MEDIUM-TERM NOTES 2009(14) | A1ANEW | EUR | FR0010809236 | 294 | FV | 13.10.14 | **6,00 %** | 08:03:36 **105,185** 0 *<br>09:03:34 **105,135** G 0 *<br>12:08:23 **105,15** G 0 *<br>13:18:43 **105,45** G 0 *<br>16:56:38 **105,45** G 0 | **3,779** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1AYQ9 | EUR | FR0010916734 | 294 | FV | 30.06.15 | **5,625 %** | 09:03:25 **103,59** G 0 *<br>10:33:02 **103,975** 25000 *<br>12:08:12 **103,605** G 0 *<br>16:58:57 **103,575** G 0 | **4,429** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GRNK | EUR | FR0011052117 | 294 | FV | 25.05.16 | **4,625 %** | 09:03:29 **99,985** G 0 *<br>12:08:18 **100,00** G 0 *<br>14:07:07 **100,35** 10000 *<br>16:55:49 **100,43** 10000 *<br>16:59:02 **100,045** G 0 *<br>17:15:32 **100,32** 10000 | **4,522** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1AUW8 | EUR | FR0010871541 | 294 | FV | 22.03.17 | **5,625 %** | 08:03:37 **102,91** 0 *<br>09:03:25 **103,055** G 0 *<br>10:32:54 **103,095** 15000 *<br>11:02:12 **103,50** 10000 *<br>12:08:13 **103,055** G 0 *<br>16:58:58 **103,195** G 0 | **4,927** |
| EO-OBL. 2006(13) | A0GSH6 | EUR | FR0010326942 | 294 | FV | 24.05.13 | **4,375 %** | 09:03:27 **101,397** G 0 *<br>12:08:15 **101,41** G 0 *<br>16:58:59 **101,413** G 0 | **3,195** |

## Anleihen / Renten | Ausland | Frankreich | REXEL S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2011(11/18) | A1GRYK | EUR | XS0629656496 | 294 | FV | 17.12.18 | **7,00 %** | 08:03:37 **103,95** 0 *<br>09:01:26 **103,95** G 0 *<br>12:08:42 **103,95** G 0 *<br>16:58:18 **103,95** G 0 | **6,367** |

## Anleihen / Renten | Ausland | Frankreich | RHODIA S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(14/18) | A1AW1L | EUR | XS0506721827 | 294 | FV | 15.05.18 | **7,00 %** | 08:03:37 **109,70** 0 *<br>09:00:58 **109,70** G 0 *<br>12:08:07 **109,70** G 0 *<br>16:57:47 **109,70** G 0 | **5,22** |

## Anleihen / Renten | Ausland | Frankreich | RTE EDF TRANSPORT S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(21) | A1GLXJ | EUR | FR0011001098 | 294 | FV | 03.02.21 | **4,125 %** | 08:03:36 **106,06** 0 *<br>09:01:07 **105,89** G 0 *<br>12:08:19 **106,00** G 0 *<br>16:57:57 **105,87** G 0 | **3,338** |
| EO-MEDIUM-TERM NOTES 2010(22) | A1AYDT | EUR | FR0010913178 | 294 | FV | 28.06.22 | **3,875 %** | 08:03:36 **102,59** 0 *<br>09:01:48 **102,44** G 0 *<br>12:09:10 **102,57** G 0 *<br>16:58:44 **102,43** G 0 | **3,57** |

## Anleihen / Renten | Ausland | Frankreich | SAFRAN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. 2009(14) | A1AQCU | EUR | FR0010827048 | 294 | FV | 26.11.14 | **4,00 %** | 09:01:07 **102,47** G 0 *<br>12:08:19 **102,47** G 0 *<br>16:57:57 **102,445** G 0 | **3,047** |

## Anleihen / Renten | Ausland | Frankreich | SANOFI S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2009(13) | A0T9QF | EUR | XS0428037666 | 294 | FV | 17.05.13 | 3,50 % | 08:03:37 **102,746** 0 *<br>09:01:11 **102,722** G 0 *<br>12:08:23 **102,735** G 0 *<br>16:58:01 **102,735** G 0 | 1,257 |
| EO-MED.-TERM NTS 2009(16) | A0T9QG | EUR | XS0428037740 | 294 | FV | 18.05.16 | 4,50 % | 08:03:37 **111,455** 0 *<br>09:01:10 **111,375** G 0 *<br>12:08:23 **111,37** G 0 *<br>16:58:01 **111,105** G 0 | 1,697 |
| EO-MEDIUM-TERM NOTES 2009(14) | A1ANE3 | EUR | XS0456451938 | 294 | FV | 10.10.14 | 3,125 % | 08:03:36 **104,34** 0 *<br>09:01:42 **104,285** G 0 *<br>12:09:03 **104,30** G 0 *<br>16:58:38 **104,285** G 0 | 1,448 |
| EO-MEDIUM-TERM NOTES 2009(19) | A1ANE4 | EUR | XS0456451771 | 294 | FV | 11.10.19 | 4,125 % | 08:03:37 **111,71** 0 *<br>09:01:45 **111,61** G 0 *<br>12:09:06 **111,68** G 0 *<br>16:58:40 **111,57** G 0 | 2,429 |

## Anleihen / Renten | Ausland | Frankreich | SCHNEIDER ELECTRIC S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2006(14) | A0GVKZ | EUR | XS0260896542 | 294 | FV | 17.01.14 | 4,50 % | 08:03:37 **105,50** 0 *<br>09:01:01 **105,583** G 0 *<br>12:08:10 **105,598** G 0 *<br>16:57:50 **105,47** G 0 | 1,496 |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GTEJ | EUR | FR0011075183 | 294 | FV | 12.07.18 | 3,75 % | 08:03:36 **105,115** 0 *<br>09:01:21 **104,95** G 0 *<br>12:08:37 **105,035** G 0 *<br>16:58:14 **104,89** G 0 | 2,873 |
| EO-MEDIUM-TERM NOTES 2011(19) | A1GVMG | EUR | FR0011119460 | 294 | FV | 22.01.19 | 3,50 % | 08:03:37 **103,325** 0 *<br>09:01:22 **103,18** G 0 *<br>12:08:37 **103,25** G 0 *<br>16:58:15 **103,085** G 0 | 2,972 |

## Anleihen / Renten | Ausland | Frankreich | SEB S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2011(16) | A1GR22 | EUR | FR0011043108 | 294 | FV | 03.06.16 | 4,50 % | 08:03:36 **102,04** 0 *<br>09:01:20 **101,955** G 0 *<br>12:08:35 **101,99** G 0 *<br>16:58:12 **101,935** G 0 | 3,977 |

## Anleihen / Renten | Ausland | Frankreich | SOC.AUTOROUT. PARIS-RHIN-RHONE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(16) | A1GXL8 | EUR | FR0011153006 | 294 | FV | 25.01.16 | 4,375 % | 08:03:38 **102,999** 0 *<br>09:01:23 **102,918** G 0 *<br>12:08:38 **102,945** G 0 *<br>16:58:16 **102,895** G 0 | |
| EO-NOTES 2012(18) | A1GZFL | EUR | FR0011182930 | 294 | FV | 18.01.18 | 5,125 % | 09:01:17 **104,655** G 0 *<br>12:08:32 **104,705** G 0 *<br>16:58:09 **104,585** G 0 | 4,206 |
| EO-NOTES 2011(19) | A1GRJZ | EUR | FR0011050764 | 294 | FV | 21.01.19 | 4,875 % | 09:01:32 **101,575** G 0 *<br>12:08:49 **101,64** G 0 *<br>16:58:25 **101,48** G 0 | 4,59 |

## Anleihen / Renten | Ausland | Frankreich | SOC.FIN.L ECONOM.FRANC. -SFEF-

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2009(12) | A0T7KA | EUR | FR0010734244 | 294 | FV | 10.03.12 | 2,375 % | 08:03:09 **99,73** 0 *<br>08:17:37 **99,725** G 0 *<br>08:58:13 **99,882** G 0 *<br>12:15:14 **99,882** G 0 *<br>17:03:01 **99,882** G 0 | 4,515 |

## Anleihen / Renten | Ausland | Frankreich | SOC.FIN.L ECONOM.FRANC. -SFEF-

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2009(12) | A0T9WY | EUR | FR0010757427 | 294 | FV | 20.05.12 | 2,125 % | 08:03:13 **100,10** 0 *<br>08:17:37 **100,10** G 0 *<br>08:58:26 **100,10** G 0 *<br>12:15:15 **100,16** G 0 *<br>17:03:02 **100,16** G 0 | 1,452 |
| EO-BONDS 2009(14) | A0T5SA | EUR | FR0010709253 | 294 | FV | 16.01.14 | 3,25 % | 08:17:35 **103,27** G 0 *<br>08:58:12 **102,117** G 0 *<br>12:15:12 **102,122** G 0 *<br>17:02:59 **102,113** G 0 | 2,098 |
| EO-BONDS 2009(14) | A0T8J5 | EUR | FR0010745695 | 294 | FV | 07.04.14 | 3,00 % | 08:03:10 **103,57** 0 *<br>08:17:34 **103,08** G 0 *<br>08:58:24 **103,08** G 0 *<br>12:15:11 **103,45** G 0 *<br>17:02:57 **103,44** G 0 | 1,343 |
| EO-MEDIUM-TERM NOTES 2009(14) | A1AJKC | EUR | FR0010772988 | 294 | FV | 30.06.14 | 3,125 % | 08:03:02 **104,01** 0 *<br>08:17:38 **103,42** G 0 *<br>08:58:26 **103,645** G 0 *<br>12:15:17 **103,90** G 0 *<br>17:03:03 **103,89** G 0 | 1,428 |

## Anleihen / Renten | Ausland | Frankreich | SOCIETE AIR FRANCE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. 2006(14) | A0GYC4 | EUR | FR0010369413 | 294 | FV | 22.01.14 | 4,75 % | 08:03:39 **100,45** 0 *<br>09:01:29 **100,45** G 0 *<br>12:08:46 **100,45** G 0 *<br>16:58:22 **100,45** G 0 | 4,492 |

## Anleihen / Renten | Ausland | Frankreich | SOCIETE FONCIERE LYONNAISE SA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. 2011(16) | A1GRNG | EUR | FR0011052075 | 294 | FV | 25.05.16 | 4,625 % | 08:03:38 **97,87** 0 *<br>09:01:31 **97,80** G 0 *<br>12:08:48 **98,57** G 0 *<br>16:58:24 **98,505** G 0 | 4,994 |

## Anleihen / Renten | Ausland | Frankreich | SOCIETE GENERALE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR BONDS 2009(19/UND.) | A1AL1S | EUR | XS0449487619 | 294 | FV | | 9,375 % | 09:04:25 **86,30** G 0 *<br>12:09:26 **86,80** G 0 *<br>16:57:43 **86,80** G 0 | |
| EO-FLR MED.-TERM NTS 2011(12) | A1GPY2 | EUR | XS0616448733 | 294 | FV | 13.04.12 | 1,457 % | 08:03:35 **100,024** 0 *<br>09:03:56 **100,022** G 0 *<br>12:08:52 **100,023** G 0 *<br>16:57:08 **100,023** G 0 | |
| EO-MEDIUM-TERM NOTES 2008(13) | A0T40H | EUR | XS0404952078 | 294 | FV | 19.12.13 | 5,125 % | 09:04:20 **104,759** G 0 *<br>12:09:20 **104,772** G 0 *<br>16:57:36 **104,759** G 0 | 2,417 |
| EO-MEDIUM-TERM NOTES 2009(14) | A1ALLG | EUR | XS0446860826 | 294 | FV | 21.08.14 | 3,75 % | 08:03:36 **102,495** 0 *<br>09:04:14 **101,66** G 0 *<br>12:09:14 **101,67** G 0 *<br>16:57:30 **101,65** G 0 | 3,035 |
| EO-MEDIUM-TERM NOTES 2010(15) | A1AVCQ | EUR | XS0498717163 | 294 | FV | 31.03.15 | 3,00 % | 08:03:35 **99,51** 0 *<br>09:04:21 **99,325** G 0 *<br>12:09:22 **99,475** G 0 *<br>16:57:38 **99,445** G 0 | 3,177 |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GQAD | EUR | XS0618909807 | 294 | FV | 20.04.16 | 4,00 % | 09:04:03 **101,77** G 0 *<br>12:09:00 **101,975** G 0 *<br>16:57:16 **101,895** G 0 | 3,478 |
| EO-MEDIUM-TERM NOTES 2010(17) | A1A08J | EUR | XS0542607683 | 294 | FV | 21.09.17 | 3,125 % | 08:03:35 **96,245** 0 *<br>09:04:10 **96,225** G 0 *<br>12:09:09 **96,00** G 0 *<br>16:57:25 **96,12** G 0 | 3,93 |

## Anleihen / Renten | Ausland | Frankreich | SOCIETE GENERALE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(21) | A1GM0J | EUR | XS0596704170 | 294 | FV | 02.03.21 | **4,75 %** | 09:03:56 **101,53** G 0 *<br>12:08:52 **101,60** G 0 *<br>16:57:08 **101,38** G 0 | **4,529** |

## Anleihen / Renten | Ausland | Frankreich | SOCIETE GENERALE SCF

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-T.PUB.OB.FONC.2010(18) | A1AV0V | EUR | FR0010885376 | 294 | FV | 16.04.18 | **3,375 %** | 08:18:02 **102,99** G 0 *<br>08:58:57 **102,915** G 0 *<br>12:15:49 **102,98** G 0 *<br>17:03:36 **102,885** G 0 | **2,838** |
| EO-MED.-T.PUB.OB.FONC.2011(23) | A1GLWR | EUR | FR0011001684 | 294 | FV | 03.02.23 | **4,25 %** | 08:17:40 **103,49** G 0 *<br>08:58:35 **105,29** G 0 *<br>12:15:19 **103,54** G 0 *<br>17:03:06 **105,30** G 0 | **3,847** |
| EO-MED.-TERM OBL.FONC.2009(16) | A1AJR4 | EUR | FR0010776351 | 294 | FV | 07.07.16 | **4,00 %** | 08:17:52 **106,54** G 0 *<br>08:58:45 **106,50** G 0 *<br>12:15:36 **106,675** G 0 *<br>17:03:23 **106,63** G 0 | **2,372** |
| EO-MED.-TERM OBL.FONC.2010(22) | A1ATCR | EUR | FR0010855155 | 294 | FV | 15.02.22 | **4,125 %** | 08:17:40 **105,66** G 0 *<br>08:58:35 **105,52** G 0 *<br>12:15:19 **105,64** G 0 *<br>17:03:05 **105,48** G 0 | **3,447** |

## Anleihen / Renten | Ausland | Frankreich | SOCIETE GENERALE SFH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED-TERM COV.BONDS 2011(16) | A1GRVW | EUR | FR0011056126 | 294 | FV | 06.06.16 | **3,25 %** | 08:17:53 **102,64** G 0 *<br>08:58:46 **102,965** G 0 *<br>12:15:37 **102,99** G 0 *<br>17:03:24 **102,94** G 0 | **2,503** |
| EO-MED-TERM COV.BONDS 2012(22) | A1GY17 | EUR | FR0011180017 | 294 | FV | 18.01.22 | **4,00 %** | 08:58:51 **103,89** G 0 *<br>12:15:42 **103,68** G 0 *<br>17:03:29 **103,91** G 0 | **3,552** |

## Anleihen / Renten | Ausland | Frankreich | STE NATLE CHEMINS FER FRANCAIS

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2010(15) | A1ATFK | AUD | XS0486328585 | 294 | FV | 23.02.15 | **6,125 %** | 08:05:46 **103,03** 0 *<br>08:16:53 **102,69** G 0 *<br>08:57:30 **102,68** G 0 *<br>12:16:09 **102,78** G 0 *<br>17:02:00 **102,65** G 0 | **5,103** |
| EO-MEDIUM-TERM NOTES 2010(25) | A1ATPQ | EUR | XS0488101527 | 294 | FV | 19.02.25 | **4,125 %** | 08:03:39 **102,83** 0 *<br>09:01:24 **102,86** G 0 *<br>12:08:39 **102,85** G 0 *<br>16:58:16 **102,79** G 0 | **3,842** |

## Anleihen / Renten | Ausland | Frankreich | SUEZ ENVIRONNEMENT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A0T8LC | EUR | FR0010745984 | 294 | FV | 08.04.14 | **4,875 %** | 08:03:39 **106,63** 0 *<br>09:01:09 **106,59** G 0 *<br>12:08:21 **106,61** G 0 *<br>16:57:59 **106,58** G 0 | **1,687** |
| EO-MEDIUM-TERM NOTES 2009(19) | A0T8LD | EUR | FR0010745976 | 294 | FV | 08.04.19 | **6,25 %** | 09:01:27 **120,39** G 0 *<br>12:08:43 **120,48** G 0 *<br>16:58:20 **120,31** G 0 | **3,013** |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GREX | EUR | FR0011048966 | 294 | FV | 17.05.21 | **4,078 %** | 08:03:38 **105,32** 0 *<br>09:01:04 **105,12** G 0 *<br>12:08:14 **105,23** G 0 *<br>16:57:52 **105,00** G 0 | |

## Anleihen / Renten | Ausland | Frankreich | SUEZ ENVIRONNEMENT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(22) | A1AYCU | EUR | FR0010913780 | 294 | FV | 24.06.22 | **4,125 %** | 09:00:58 **105,02** G 0 *<br>12:08:07 **105,15** G 0 *<br>16:57:47 **104,91** G 0 | **3,519** |

## Anleihen / Renten | Ausland | Frankreich | THALES S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(13) | A0T8E7 | EUR | XS0420972258 | 294 | FV | 02.04.13 | **4,375 %** | 08:04:05 **102,68** 0 *<br>09:01:12 **102,67** G 0 *<br>12:08:24 **102,67** G 0 *<br>16:58:02 **102,67** G 0 | **1,924** |
| EO-MEDIUM-TERM NOTES 2010(16) | A1A2PA | EUR | XS0550634355 | 294 | FV | 19.10.16 | **2,75 %** | 08:04:05 **99,87** 0 *<br>09:01:39 **99,79** G 0 *<br>12:08:58 **99,815** G 0 *<br>16:58:34 **99,78** G 0 | **2,789** |

## Anleihen / Renten | Ausland | Frankreich | TOTAL CAPITAL S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2011(16) | A1GK3B | AUD | XS0577607533 | 294 | FV | 20.01.16 | **6,50 %** | 08:03:04 **104,85** 0 *<br>08:16:50 **104,47** G 0 *<br>08:57:27 **104,44** G 0 *<br>12:15:58 **104,50** G 0 *<br>17:01:56 **104,42** G 0 | **5,193** |
| AD-MEDIUM-TERM NOTES 2012(17) | A1GZF0 | AUD | XS0734731283 | 294 | FV | 25.01.17 | **4,875 %** | 08:05:46 **98,85** 0 *<br>08:16:50 **98,42** G 0 *<br>08:57:27 **98,37** G 0 *<br>12:15:58 **98,42** G 0 *<br>17:01:55 **98,33** G 0 | **5,243** |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T643 | EUR | XS0414313691 | 294 | FV | 27.02.14 | **3,50 %** | 08:03:38 **104,59** 0 *<br>09:01:51 **104,56** G 0 *<br>12:09:14 **104,57** G 0 *<br>16:58:47 **104,53** G 0 | **1,193** |
| EO-MEDIUM-TERM NOTES 2009(15) | A0T9SQ | EUR | XS0428461718 | 294 | FV | 19.05.15 | **3,625 %** | 08:03:37 **107,09** 0 *<br>09:01:45 **107,06** G 0 *<br>12:09:07 **107,05** G 0 *<br>16:58:41 **107,02** G 0 | **1,386** |
| EO-MEDIUM-TERM NOTES 2009(19) | A0T556 | EUR | XS0410303647 | 294 | FV | 28.01.19 | **4,875 %** | 08:03:38 **115,83** 0 *<br>09:01:16 **115,76** G 0 *<br>12:08:30 **115,82** G 0 *<br>16:58:08 **115,645** G 0 | **2,374** |
| EO-MEDIUM-TERM NOTES 2010(22) | A1A02M | EUR | XS0541787783 | 294 | FV | 16.09.22 | **3,125 %** | 08:03:38 **102,81** 0 *<br>09:00:58 **102,58** G 0 *<br>12:08:07 **102,53** G 0 *<br>16:57:47 **102,42** G 0 | **2,842** |

## Anleihen / Renten | Ausland | Frankreich | TOTAL INFRASTR.GAZ FRANCE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. 2011(21) | A1GTC4 | EUR | FR0011075043 | 294 | FV | 07.07.21 | **4,339 %** | 08:03:38 **107,03** 0 *<br>09:01:31 **106,81** G 0 *<br>12:08:48 **106,92** G 0 *<br>16:58:24 **106,66** G 0 | **3,458** |

## Anleihen / Renten | Ausland | Frankreich | UNIBAIL-RODAMCO SE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(17) | A1GX56 | EUR | XS0718969271 | 294 | FV | 13.12.17 | **3,875 %** | 09:01:25 **104,68** G 0 *<br>12:08:42 **104,72** G 0 *<br>16:58:18 **104,595** G 0 | **2,976** |

## Anleihen / Renten | Ausland | Frankreich | UNION NATLE INTERP.EM.COM.IND.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. 2009(12) | A1AQM6 | EUR | FR0010830190 | 294 | FV | 03.12.12 | **2,125 %** | 08:03:35 **100,91** 0 *<br>09:04:16 **100,902** G 0 *<br>12:09:17 **100,904** G 0 *<br>16:57:32 **100,904** G 0 | **0,958** |
| EO-OBL. 2011(14) | A1GN9S | EUR | FR0011029602 | 294 | FV | 31.03.14 | **2,375 %** | 08:17:34 **101,105** G 0 *<br>08:58:24 **101,80** G 0 *<br>12:15:10 **101,83** G 0 *<br>17:02:57 **101,09** G 0 | **1,486** |

## Anleihen / Renten | Ausland | Frankreich | VALEO S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2012(17) | A1GY62 | EUR | FR0011182112 | 294 | FV | 19.01.17 | **5,75 %** | 08:03:13 **105,13** 0 *<br>09:01:18 **105,025** G 0 *<br>12:08:32 **105,06** G 0 *<br>16:58:10 **105,41** G 0 | **4,572** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GQ5D | EUR | FR0011043124 | 294 | FV | 11.05.18 | **4,875 %** | 08:03:18 **100,675** 0 *<br>09:03:34 **100,605** G 0 *<br>12:08:23 **100,995** G 0 *<br>16:56:38 **100,85** G 0 | **4,68** |

## Anleihen / Renten | Ausland | Frankreich | VALLOUREC -US.TUBES LOR.VAL.R

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. 2011(17) | A1GX8R | EUR | FR0011149947 | 294 | FV | 14.02.17 | **4,25 %** | 08:03:03 **104,48** 0 *<br>09:01:25 **104,21** G 0 *<br>12:08:41 **104,415** G 0 *<br>16:58:18 **104,31** G 0 | **3,27** |

## Anleihen / Renten | Ausland | Frankreich | VEOLIA ENVIRONNEMENT S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2009(14) | A0T8ZV | EUR | FR0010750497 | 294 | FV | 24.04.14 | **5,25 %** | 08:03:03 **106,63** 0 *<br>09:01:33 **106,62** G 0 *<br>12:08:49 **106,62** G 0 *<br>16:58:26 **106,78** G 0 | **2,099** |
| EO-MED.-TERM NTS 2006(17) | A0G1XP | EUR | FR0010397927 | 294 | FV | 16.01.17 | **4,375 %** | 08:03:12 **106,48** 0 *<br>09:01:29 **106,15** G 0 *<br>12:08:46 **106,18** G 0 *<br>16:58:22 **106,10** G 0 | **2,999** |
| EO-MED.-TERM NTS 2009(19) | A0T8ZW | EUR | FR0010750489 | 294 | FV | 24.04.19 | **6,75 %** | 08:03:07 **119,77** 0 *<br>09:01:35 **119,39** G 0 *<br>12:08:52 **119,60** G 0 *<br>16:58:28 **119,43** G 0 | **3,597** |
| EO-MEDIUM-TERM NOTES 2003(13) | 542648 | EUR | FR0000474975 | 294 | FV | 28.05.13 | **4,875 %** | 08:03:07 **104,336** 0 *<br>09:01:13 **104,322** G 0 *<br>12:08:26 **104,336** G 0 *<br>16:58:04 **104,329** G 0 | **1,398** |
| EO-MEDIUM-TERM NOTES 2010(21) | A1AYYY | EUR | FR0010918490 | 294 | FV | 06.01.21 | **4,247 %** | 08:03:09 **103,87** 0 *<br>09:00:58 **103,37** G 0 *<br>12:08:07 **103,55** G 0 *<br>16:57:46 **103,39** G 0 | **3,767** |

## Anleihen / Renten | Ausland | Frankreich | VINCI S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(17) | A1GX8W | EUR | FR0011164888 | 294 | FV | 20.02.17 | **4,125 %** | 08:03:08 **104,815** 0 *<br>09:01:24 **104,68** G 0 *<br>12:08:40 **104,77** G 0 *<br>16:58:17 **104,87** G 0 | **3,076** |

## Anleihen / Renten | Ausland | Frankreich | VIVENDI S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2010(17) | A1AVG8 | EUR | FR0010878751 | 294 | FV | 31.03.17 | **4,00 %** | 08:03:07 **102,24** 0 *<br>09:01:44 **102,14** G 0 *<br>12:09:04 **102,41** G 0 *<br>16:58:39 **102,305** G 0 | **3,474** |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T5YZ | EUR | FR0010714196 | 294 | FV | 23.01.14 | **7,75 %** | 08:04:16 **110,21** 0 *<br>09:01:10 **109,82** G 0 *<br>12:08:22 **109,84** G 0 *<br>16:58:00 **109,81** G 0 | **2,443** |
| EO-MEDIUM-TERM NOTES 2011(15) | A1GTHA | EUR | FR0011076447 | 294 | FV | 13.07.15 | **3,50 %** | 08:03:46 **102,50** 0 *<br>09:01:31 **102,46** G 0 *<br>12:08:48 **102,80** G 0 *<br>16:58:24 **102,76** G 0 | **2,621** |
| EO-MEDIUM-TERM NOTES 2011(15) | A1GXTD | EUR | FR0011157726 | 294 | FV | 30.11.15 | **3,875 %** | 08:03:36 **103,74** 0 *<br>09:01:31 **103,70** G 0 *<br>12:08:47 **104,25** G 0 *<br>16:58:23 **104,20** G 0 | **2,672** |
| EO-MEDIUM-TERM NOTES 2009(16) | A1AQKB | EUR | FR0010830042 | 294 | FV | 01.12.16 | **4,25 %** | 08:03:12 **105,17** 0 *<br>09:01:50 **105,05** G 0 *<br>12:09:13 **105,10** G 0 *<br>16:58:46 **105,00** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2012(17) | A1GY7Y | EUR | FR0011182559 | 294 | FV | 18.07.17 | **4,125 %** | 08:03:14 **102,91** 0 *<br>09:01:15 **102,84** G 0 *<br>12:08:29 **102,85** G 0 *<br>16:58:06 **102,78** G 0 | **3,536** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GXTE | EUR | FR0011157742 | 294 | FV | 30.11.18 | **4,875 %** | 08:03:13 **105,69** 0 *<br>09:01:27 **105,885** G 0 *<br>12:08:43 **105,955** G 0 *<br>16:58:20 **105,465** G 0 | **3,855** |
| EO-MEDIUM-TERM NOTES 2009(19) | A1AQKC | EUR | FR0010830034 | 294 | FV | 02.12.19 | **4,875 %** | 08:03:13 **105,94** 0 *<br>09:00:58 **105,72** G 0 *<br>12:08:06 **105,83** G 0 *<br>16:57:46 **105,64** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GTHB | EUR | FR0011076462 | 294 | FV | 13.07.21 | **4,75 %** | 08:03:14 **103,44** 0 *<br>09:01:31 **103,27** G 0 *<br>12:08:47 **103,69** G 0 *<br>16:58:24 **103,47** G 0 | **4,259** |

## Anleihen / Renten | Ausland | Frankreich | WENDEL S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2011(18) | A1GP86 | EUR | FR0011036979 | 294 | FV | 20.04.18 | **6,75 %** | 08:03:06 **98,00** 0 *<br>09:01:05 **98,00** G 0 *<br>12:08:16 **99,25** G 0 *<br>16:57:54 **99,25** G 0 | **6,89** |

## Anleihen / Renten | Ausland | Griechenland | GRIECHENLAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2009(12) | A0T6US | EUR | GR0110021236 | 294 | FV | 20.03.12 | 4,30 % | 08:03:01 **43,75** 35000 *<br>08:04:10 **43,50** 14000 *<br>08:18:42 **43,00** 6000 *<br>08:48:01 **39,10** 35000 *<br>08:50:02 **39,05** 11000 *<br>08:55:21 **36,95** 50000 *<br>09:02:03 **38,60** 1000 *<br>09:02:55 **38,60** G 0 *<br>09:03:35 **39,10** 3000 *<br>09:15:48 **39,20** 10000 *<br>09:27:57 **39,55** 7000 *<br>09:45:18 **38,15** 1000 *<br>10:47:55 **41,40** 3000 *<br>12:02:42 **40,70** G 0 *<br>12:16:59 **40,70** 30000 *<br>12:32:51 **40,35** 8000 *<br>13:45:17 **39,65** 15000 *<br>14:44:45 **39,05** 15000 *<br>14:45:22 **39,00** 5000 *<br>16:18:19 **37,65** G 0 *<br>17:01:52 **38,80** 1000 *<br>17:13:43 **36,70** G 0 | **1.728,005** |
| EO-BONDS 2007(12) | A0LN5U | EUR | GR0114020457 | 294 | FV | 20.08.12 | 4,10 % | 08:03:01 **25,55** 0 *<br>08:29:08 **26,259** G 0 *<br>12:02:27 **25,90** G 0 *<br>13:35:26 **27,60** 7000 *<br>15:37:13 **27,10** 3000 *<br>16:18:01 **24,40** G 0 *<br>17:13:28 **24,40** G 0 *<br>17:19:58 **26,45** 20000 | **504,727** |
| EO-BONDS 2003(13) | 724072 | EUR | GR0124021552 | 294 | FV | 20.05.13 | 4,60 % | 08:29:17 **22,50** G 0 *<br>12:02:38 **22,50** G 0 *<br>16:18:14 **22,50** G 0 *<br>17:13:39 **22,50** G 0 | **203,725** |
| EO-BONDS 2008(13) | A0TS58 | EUR | GR0114021463 | 294 | FV | 20.08.13 | 4,00 % | 08:03:34 **20,958** 0 *<br>08:29:24 **20,958** G 0 *<br>12:02:46 **19,90** G 0 *<br>16:18:22 **19,90** G 0 *<br>17:13:46 **19,90** G 0 | **178,437** |
| EO-BONDS 2004(14) | A0ABV1 | EUR | GR0124024580 | 294 | FV | 20.05.14 | 4,50 % | 08:03:34 **19,69** 0 *<br>08:29:18 **19,69** G 0 *<br>12:02:39 **19,69** G 0 *<br>13:36:19 **20,50** G 0 *<br>14:39:26 **21,80** 10000 *<br>16:18:15 **20,50** G 0 *<br>17:13:40 **20,50** G 0 | **109,849** |
| EO-BONDS 2009(14) | A0T56A | EUR | GR0114022479 | 294 | FV | 20.08.14 | 5,50 % | 08:03:34 **19,68** 0 *<br>08:29:22 **19,68** G 0 *<br>12:02:43 **19,90** G 0 *<br>16:18:19 **19,90** G 0 *<br>17:13:43 **19,40** G 0 | **101,785** |
| EO-BONDS 2005(15) | A0DY4P | EUR | GR0124026601 | 294 | FV | 20.07.15 | 3,70 % | 08:29:09 **20,55** G 0 *<br>10:05:49 **20,50** rG 2000 *<br>12:02:27 **20,50** G 0 *<br>16:18:02 **20,50** G 0 *<br>17:13:29 **20,50** G 0 | **68,068** |
| EO-BONDS 2006(16) | A0GL2Y | EUR | GR0124028623 | 294 | FV | 20.07.16 | 3,60 % | 08:29:14 **22,01** G 0 *<br>12:02:34 **22,01** G 0 *<br>16:18:10 **22,01** G 0 *<br>17:13:35 **22,01** G 0 | **50,028** |
| EO-BONDS 2008(18) | A0TVAF | EUR | GR0124030645 | 294 | FV | 20.07.18 | 4,60 % | 08:03:34 **20,16** 0 *<br>08:29:19 **20,16** G 0 *<br>12:02:42 **19,90** G 0 *<br>16:18:18 **19,90** G 0 *<br>17:13:42 **19,90** G 0 | **41,859** |

## Anleihen / Renten | Ausland | Griechenland | GRIECHENLAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2002(22) | 855100 | EUR | GR0133002155 | 294 | FV | 22.10.22 | 5,90 % | 08:03:34 **20,90** 0 *<br>08:29:09 **20,90** G 0 *<br>12:02:28 **19,90** G 0 *<br>16:18:03 **19,90** G 0 *<br>17:13:29 **19,90** G 0 | **34,915** |
| EO-BONDS 2007(24) | A0NWR0 | EUR | GR0133003161 | 294 | FV | 20.03.24 | 4,70 % | 08:03:34 **19,23** 0 *<br>08:29:09 **19,16** G 0 *<br>12:02:27 **18,90** G 0 *<br>16:18:02 **18,90** G 0 *<br>17:13:28 **18,90** G 0 | **30,241** |
| EO-BONDS 2005(37) | A0DZVX | EUR | GR0138001673 | 294 | FV | 20.09.37 | 4,50 % | 08:03:34 **20,40** 0 *<br>08:29:08 **20,40** G 0 *<br>12:02:27 **18,90** G 0 *<br>16:18:02 **18,90** G 0 *<br>17:13:28 **18,90** G 0 | **23,94** |
| EO-BONDS 2010(15) | A1AS0K | EUR | GR0114023485 | 294 | FV | 20.08.15 | 6,10 % | 08:03:34 **20,67** 0 *<br>08:29:26 **20,67** G 0 *<br>12:02:48 **20,40** G 0 *<br>15:31:25 **22,75** 4000 *<br>16:18:25 **20,15** G 0 *<br>17:13:48 **20,15** G 0 | **73,332** |
| EO-BONDS 2010(17) | A1AVSQ | EUR | GR0118012609 | 294 | FV | 20.04.17 | 5,90 % | 08:29:19 **20,00** G 0 *<br>12:02:41 **20,00** G 0 *<br>16:18:17 **20,00** G 0 *<br>17:13:41 **20,00** G 0 | **53,946** |
| EO-NOTES 1999(14) | 276701 | EUR | GR0128002590 | 294 | FV | 11.01.14 | 6,50 % | 08:29:14 **25,00** G 0 *<br>12:02:34 **25,00** G 0 *<br>16:18:10 **25,00** G 0 *<br>17:13:35 **25,00** G 0 | **123,934** |
| EO-NOTES 2002(12) | 830275 | EUR | GR0124018525 | 294 | FV | 18.05.12 | 5,25 % | 08:03:34 **29,699** 0 *<br>08:29:17 **29,506** G 0 *<br>12:02:38 **28,75** G 0 *<br>16:18:14 **26,50** G 0 *<br>16:43:57 **28,00** G 0 *<br>17:13:39 **28,00** G 0 | **916,792** |
| EO-NOTES 2007(17) | A0G4X8 | EUR | GR0124029639 | 294 | FV | 20.07.17 | 4,30 % | 08:03:34 **19,91** 0 *<br>08:29:15 **19,91** G 0 *<br>12:02:35 **19,90** G 0 *<br>16:18:11 **19,90** G 0 *<br>17:13:36 **19,90** G 0 | **46,863** |
| EO-NOTES 2009(19) | A0T7KR | EUR | GR0124031650 | 294 | FV | 19.07.19 | 6,00 % | 08:03:34 **19,41** 0 *<br>08:29:22 **19,41** G 0 *<br>12:02:43 **19,90** G 0 *<br>16:18:19 **19,90** G 0 *<br>17:13:43 **19,90** G 0 | **42,22** |
| EO-NOTES 2000(19) | 451111 | EUR | GR0133001140 | 294 | FV | 22.10.19 | 6,50 % | 08:03:34 **20,50** 0 *<br>08:29:09 **20,50** G 0 *<br>12:02:28 **18,90** G 0 *<br>16:18:03 **18,90** G 0 *<br>17:13:29 **18,90** G 0 | **44,871** |
| EO-NOTES 2009(26) | A1APQ5 | EUR | GR0133004177 | 294 | FV | 20.03.26 | 5,30 % | 08:03:34 **19,41** 0 *<br>08:29:08 **19,41** G 0 *<br>12:02:26 **18,90** G 0 *<br>16:18:01 **18,90** G 0 *<br>17:13:27 **18,90** G 0 | **30,897** |
| EO-NOTES 2007(40) | A0LMFU | EUR | GR0138002689 | 294 | FV | 20.09.40 | 4,60 % | 08:03:34 **20,40** 0 *<br>08:29:08 **20,40** G 0 *<br>12:02:27 **18,90** G 0 *<br>16:18:02 **18,90** G 0 *<br>17:13:28 **18,90** G 0 | **24,242** |
| EO-NOTES 2010(20) | A1AUMV | EUR | GR0124032666 | 294 | FV | 19.06.20 | 6,25 % | 08:03:34 **21,41** 0 *<br>08:29:26 **21,41** G 0 *<br>12:02:49 **20,00** G 0 *<br>16:18:26 **20,00** G 0 *<br>17:13:49 **20,00** G 0 | **40,285** |

## Anleihen / Renten | Ausland | Griechenland | GRIECHENLAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| GRIECHENLAND 98/13 | 248017 | EUR | GR0128001584 | 294 | FV | 20.05.13 | **7,50 %** | 08:03:34 **26,361** 0 *<br>08:29:23 **26,361** G 0 *<br>12:02:45 **25,949** G 0 *<br>16:18:22 **25,949** G 0 *<br>17:13:45 **25,949** G 0 | **181,11** |

## Anleihen / Renten | Ausland | Griechenland | NATIONAL BANK OF GREECE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2009(16) | A1AND5 | EUR | XS0438753294 | 294 | FV | 07.10.16 | **3,875 %** | 08:18:04 **65,69** G 0 *<br>08:59:01 **65,665** G 0 *<br>12:15:52 **65,69** G 0 *<br>17:03:39 **65,66** G 0 | **14,496** |

## Anleihen / Renten | Ausland | Großbritannien | ABBEY NATL TREASURY SERV. PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ABBEY NATL TREAS.10/17MTN | A1A1XT | EUR | XS0546057570 | 294 | FV | 05.10.17 | 3,625 % | 08:18:04 **101,535** G 0 *<br>08:59:00 **101,48** G 0 *<br>12:15:51 **101,525** G 0 *<br>17:03:38 **101,45** G 0 | 3,318 |
| EO-MED.-TERM COV. BDS 2010(14) | A1AYM5 | EUR | XS0520785394 | 294 | FV | 30.06.14 | 3,125 % | 08:17:44 **102,46** G 0 *<br>08:58:28 **102,46** G 0 *<br>12:15:25 **102,465** G 0 *<br>17:03:11 **102,445** G 0 | 2,038 |
| EO-MED.-TERM. BDS 2009(16) | A1ANQN | EUR | XS0457688215 | 294 | FV | 14.10.16 | 3,625 % | 08:03:13 **102,94** 0 *<br>08:18:03 **102,615** G 0 *<br>08:58:59 **102,69** G 0 *<br>12:15:50 **102,665** G 0 *<br>17:03:38 **102,745** G 0 | 2,997 |
| EO-MEDIUM-TERM NTS 2010(13) | A1AUXB | EUR | XS0496065672 | 294 | FV | 18.03.13 | 2,50 % | 08:17:59 **101,188** G 0 *<br>08:58:54 **101,19** G 0 *<br>12:15:45 **101,198** G 0 *<br>17:03:32 **101,20** G 0 | 1,368 |
| EO-MEDIUM-TERM NOTES 2011(14) | A1GM21 | EUR | XS0597611705 | 294 | FV | 03.03.14 | 4,125 % | 08:03:21 **100,685** 0 *<br>09:03:53 **100,66** G 0 *<br>12:08:48 **100,665** G 0 *<br>16:57:04 **100,65** G 0 | 3,777 |
| EO-MORTG. COVERED MTN 2011(16) | A1GVB7 | EUR | XS0674635288 | 294 | FV | 08.09.16 | 3,625 % | 08:17:55 **102,99** G 0 *<br>08:58:48 **102,97** G 0 *<br>12:15:39 **103,125** G 0 *<br>17:03:27 **103,065** G 0 | 2,877 |

## Anleihen / Renten | Ausland | Großbritannien | AIR BERLIN PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-SCHULDVERSCHR. 2011(14) | AB100C | EUR | DE000AB100C2 | 294 | FV | 01.11.14 | 11,50 % | 08:03:23 **102,25** 0 *<br>09:01:19 **102,35** G 0 *<br>12:08:34 **102,35** G 0 *<br>16:58:12 **102,35** G 0 | 10,854 |
| EO-SCHULDVERSCHR. 2010(15) | AB100A | EUR | DE000AB100A6 | 294 | FV | 10.11.15 | 8,50 % | 08:03:22 **99,75** 0 *<br>09:01:52 **99,75** G 0 *<br>12:09:15 **99,50** G 0 *<br>16:58:48 **99,50** G 0 | 8,915 |
| EO-SCHULDVERSCHR. 2011(18) | AB100B | EUR | DE000AB100B4 | 294 | FV | 19.04.18 | 8,25 % | 08:03:23 **90,00** 0 *<br>09:01:06 **90,00** G 0 *<br>12:08:17 **89,75** G 0 *<br>16:57:55 **89,75** G 0 | 10,932 |

## Anleihen / Renten | Ausland | Großbritannien | ANGLO AMERICAN CAPITAL PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(13) | A1AM2N | EUR | XS0454861096 | 294 | FV | 30.09.13 | 4,25 % | 08:03:23 **103,657** 0 *<br>09:01:28 **103,756** G 0 *<br>12:08:45 **103,763** G 0 *<br>16:58:21 **103,763** G 0 | 1,845 |
| EO-MEDIUM-TERM NOTES 2009(16) | A1AQKA | EUR | XS0470632646 | 294 | FV | 02.12.16 | 4,375 % | 08:03:22 **108,235** 0 *<br>09:01:37 **108,13** G 0 *<br>12:08:55 **108,18** G 0 *<br>16:58:30 **108,335** G 0 | 2,533 |

## Anleihen / Renten | Ausland | Großbritannien | AVIVA PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR NOTES 2004(14/UND.) | A0DGDU | EUR | XS0206511130 | 294 | FV | | 4,729 % | 08:03:22 **74,50** 0 *<br>09:04:05 **74,50** G 0 *<br>12:09:02 **74,50** G 0 *<br>16:57:18 **74,50** G 0 | |

## Anleihen / Renten | Ausland | Großbritannien | B.A.T. INTL FINANCE PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2007(17) | A0NYWS | EUR | XS0307791698 | 294 | FV | 29.06.17 | 5,375 % | 08:03:23 **115,11** 0 *<br>09:01:41 **115,015** G 0 *<br>12:09:01 **115,05** G 0 *<br>16:58:36 **114,945** G 0 | 2,353 |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GW2R | EUR | XS0704178556 | 294 | FV | 09.11.21 | 3,625 % | 08:03:22 **103,27** 0 *<br>09:01:20 **103,10** G 0 *<br>12:08:35 **103,21** G 0 *<br>16:58:13 **103,00** G 0 | |

## Anleihen / Renten | Ausland | Großbritannien | BANK OF IRELAND UK HLDGS PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR PREF.SEC. 01(11/UND.) | 611227 | EUR | XS0125611482 | 294 | FV | | 4,73 % | 08:03:37 **22,00** 0 *<br>09:04:23 **22,00** G 0 *<br>12:09:24 **22,00** G 0 *<br>16:57:41 **22,00** G 0 | |

## Anleihen / Renten | Ausland | Großbritannien | BANK OF SCOTLAND PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2004(19) | A0BC5V | EUR | XS0193640629 | 294 | FV | 04.06.19 | 4,875 % | 08:17:49 **109,48** G 0 *<br>08:58:40 **109,39** G 0 *<br>12:15:31 **109,49** G 0 *<br>17:03:18 **109,40** G 0 | 3,379 |
| EO-MED.-TERM BONDS 2004(14) | A0DC43 | EUR | XS0201674594 | 294 | FV | 23.09.14 | 4,25 % | 08:03:03 **105,95** 0 *<br>08:18:03 **105,70** G 0 *<br>08:58:58 **105,845** G 0 *<br>12:15:49 **105,86** G 0 *<br>17:03:37 **105,84** G 0 | 1,903 |
| EO-MEDIUM-TERM BONDS 2006(13) | A0GMFB | EUR | XS0241851764 | 294 | FV | 25.01.13 | 3,25 % | 08:17:59 **101,68** G 0 *<br>08:58:53 **101,69** G 0 *<br>12:15:45 **101,70** G 0 *<br>17:03:32 **101,70** G 0 | 1,391 |
| EO-MEDIUM-TERM NOTES 2003(13) | 921126 | EUR | XS0178952650 | 294 | FV | 23.10.13 | 4,50 % | 08:03:10 **104,713** 0 *<br>08:17:49 **104,64** G 0 *<br>08:58:40 **104,658** G 0 *<br>12:15:31 **104,674** G 0 *<br>17:03:18 **104,667** G 0 | 1,637 |
| EO-MEDIUM-TERM BONDS 2006(14) | A0G1UE | EUR | XS0275093473 | 294 | FV | 15.01.14 | 3,875 % | 08:17:46 **103,80** G 0 *<br>08:58:29 **103,805** G 0 *<br>12:15:27 **103,815** G 0 *<br>17:03:13 **104,004** G 0 | 1,812 |
| EO-MEDIUM-TERM NOTES 2006(16) | A0GVKT | EUR | XS0260981229 | 294 | FV | 13.07.16 | 4,375 % | 08:17:46 **107,52** G 0 *<br>08:58:30 **107,445** G 0 *<br>12:15:27 **107,505** G 0 *<br>17:03:14 **107,445** G 0 | 2,543 |
| EO-MEDIUM-TERM NOTES 2006(21) | A0GVKU | EUR | XS0260981658 | 294 | FV | 13.07.21 | 4,50 % | 08:17:41 **106,39** G 0 *<br>08:58:37 **106,25** G 0 *<br>12:15:21 **106,35** G 0 *<br>17:03:07 **106,21** G 0 | 3,683 |

## Anleihen / Renten | Ausland | Großbritannien | BARCLAYS BANK PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-T. NTS 2009(13) | BC0BEH | EUR | XS0459903620 | 294 | FV | 28.01.13 | 1,942 % | 08:03:25 **100,04** 0 *<br>09:04:25 **100,014** G 0 *<br>12:09:26 **100,015** G 0 *<br>16:57:43 **100,015** G 0 | |
| EO-FLR MED.-TERM NTS 2012(14) | BC9F5X | EUR | XS0731708268 | 294 | FV | 17.01.14 | 2,781 % | 08:03:22 **100,673** 0 *<br>09:04:05 **100,673** G 0 *<br>12:09:02 **100,674** G 0 *<br>16:57:18 **100,674** G 0 | |

## Anleihen / Renten | Ausland | Großbritannien | BARCLAYS BANK PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR SECURITIES2004(14/UND.) | BC0A2T | EUR | XS0205937336 | 294 | FV | | **4,875 %** | 08:03:37 **62,40** 0 *<br>09:04:24 **63,40** G 0 *<br>12:09:24 **63,40** G 0 *<br>16:57:41 **63,90** G 0 | |
| EO-MED.-T. NTS 2011(16) REG.S | BC0CMF | EUR | XS0605207983 | 294 | FV | 15.03.16 | **4,125 %** | 09:04:17 **103,305** G 0 *<br>12:09:18 **103,505** G 0 *<br>16:57:34 **103,44** G 0 | **3,19** |
| EO-MED.-TERM NTS 2009(19) | BC0BDC | EUR | XS0456178580 | 294 | FV | 07.10.19 | **4,00 %** | 08:17:43 **107,32** G 0 *<br>08:58:39 **107,23** G 0 *<br>12:15:24 **107,32** G 0 *<br>17:03:10 **107,43** G 0 | **2,912** |
| EO-MEDIUM-TERM NOTES 2009(14) | BC0AK8 | EUR | XS0430452457 | 294 | FV | 27.05.14 | **5,25 %** | 09:04:27 **105,98** G 0 *<br>12:09:28 **105,99** G 0 *<br>16:57:45 **105,975** G 0 | **2,49** |
| EO-MEDIUM-TERM NOTES 2010(15) | BC0BKY | EUR | XS0478265274 | 294 | FV | 14.01.15 | **3,125 %** | 08:03:05 **103,95** 0 *<br>08:17:43 **103,82** G 0 *<br>08:58:40 **103,82** G 0 *<br>12:15:24 **103,83** G 0 *<br>17:03:10 **103,90** G 0 | **1,756** |
| EO-MEDIUM-TERM NOTES 2010(15) | BC0B08 | EUR | XS0495946310 | 294 | FV | 18.03.15 | **3,50 %** | 09:04:27 **101,715** G 0 *<br>12:09:28 **101,725** G 0 *<br>16:57:44 **101,84** G 0 | **2,903** |
| EO-MEDIUM-TERM NOTES 2010(17) | BC0BU9 | EUR | XS0479945353 | 294 | FV | 20.01.17 | **4,00 %** | 08:07:28 **102,625** 0 *<br>09:04:17 **102,34** G 0 *<br>12:09:18 **102,36** G 0 *<br>16:57:33 **102,255** G 0 | **3,467** |
| EO-MEDIUM-TERM NOTES 2009(19) | BC0AVF | EUR | XS0445843526 | 294 | FV | 13.08.19 | **4,875 %** | 09:04:24 **104,92** G 0 *<br>12:09:25 **104,79** G 0 *<br>16:57:41 **104,60** G 0 | **4,111** |
| EO-MEDIUM-TERM NOTES 2011(21) | BC0CHG | EUR | XS0576797947 | 294 | FV | 12.01.21 | **4,00 %** | 08:17:44 **105,59** G 0 *<br>08:58:40 **105,51** G 0 *<br>12:15:24 **106,70** G 0 *<br>17:03:10 **106,56** G 0 | **3,124** |
| EO-MEDIUM-TERM NOTES 2010(21) | BC0B72 | EUR | XS0525912449 | 294 | FV | 14.01.21 | **6,00 %** | 08:03:24 **90,97** 0 *<br>09:04:21 **91,20** G 0 *<br>12:09:22 **91,84** G 0 *<br>16:57:38 **92,28** G 0 | **7,271** |
| EO-MEDIUM-TERM NOTES 2010(22) | BC0BYW | EUR | XS0491009659 | 294 | FV | 02.03.22 | **4,25 %** | 08:17:44 **108,45** G 0 *<br>08:58:40 **108,32** G 0 *<br>12:15:24 **108,47** G 0 *<br>17:03:10 **108,32** G 0 | **3,247** |
| EO-MEDIUM-TERM NOTES 2011(22) | BC0CM8 | EUR | XS0611398008 | 294 | FV | 30.03.22 | **6,625 %** | 09:04:18 **93,62** G 0 *<br>12:09:19 **94,00** G 0 *<br>16:57:35 **94,51** G 0 | **7,485** |
| EO-MORTG.COV.MED.-T.BDS 11(16) | BC0CN2 | EUR | XS0616754007 | 294 | FV | 13.04.16 | **3,625 %** | 08:17:44 **105,53** G 0 *<br>08:58:27 **105,785** G 0 *<br>12:15:24 **105,925** G 0 *<br>17:03:11 **105,86** G 0 | **2,115** |
| EO-MORTG.COV.MED.-T.BDS 12(17) | BC9GJW | EUR | XS0748955142 | 294 | FV | 22.02.17 | **2,25 %** | 08:54:20 **98,72** G 0 *<br>08:58:34 **98,72** G 0 *<br>12:15:18 **98,77** G 0 *<br>17:03:04 **98,79** G 0 | |

## Anleihen / Renten | Ausland | Großbritannien | BG ENERGY CAPITAL PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(13) | A1AJ7U | EUR | XS0439816090 | 294 | FV | 15.07.13 | **3,375 %** | 08:03:24 **102,578** 0 *<br>09:01:33 **102,566** G 0 *<br>12:08:51 **102,572** G 0 *<br>16:58:27 **102,586** G 0 | **1,498** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GXBR | EUR | XS0706245163 | 294 | FV | 16.11.18 | **3,00 %** | 09:01:19 **102,315** G 0 *<br>12:08:34 **102,38** G 0 *<br>16:58:12 **102,23** G 0 | **2,608** |

## Anleihen / Renten | Ausland | Großbritannien | BP CAPITAL MARKETS PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2009(14) | A1AJST | AUD | XS0438428384 | 294 | FV | 08.07.14 | **6,375 %** | 08:03:12 **102,80** 0 *<br>08:16:52 **102,51** G 0 *<br>08:57:29 **102,49** G 0 *<br>12:16:00 **102,54** G 0 *<br>17:01:58 **102,49** G 0 | **5,181** |
| AD-MEDIUM-TERM NOTES 2010(15) | A1AUFN | AUD | XS0493321144 | 294 | FV | 17.03.15 | **6,00 %** | 08:03:04 **102,02** 0 *<br>12:16:09 **101,77** G 0 *<br>17:02:00 **101,64** G 0 | **5,353** |
| EO-MEDIUM-TERM NOTES 2010(14) | A1A17C | EUR | XS0547937408 | 294 | FV | 07.10.14 | **3,10 %** | 08:03:24 **103,63** 0 *<br>09:01:05 **103,58** G 0 *<br>12:08:15 **103,59** G 0 *<br>16:57:54 **103,57** G 0 | **1,688** |
| EO-MEDIUM-TERM NOTES 2012(16) | A1G02M | EUR | XS0747743937 | 294 | FV | 16.02.16 | **2,177 %** | 08:03:23 **100,355** 0 *<br>09:01:18 **100,265** G 0 *<br>12:08:33 **100,38** G 0 *<br>16:58:10 **100,305** G 0 | **2,077** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1A17D | EUR | XS0547796077 | 294 | FV | 06.10.17 | **3,83 %** | 08:03:23 **106,87** 0 *<br>09:01:04 **106,81** G 0 *<br>12:08:15 **106,86** G 0 *<br>16:57:53 **106,755** G 0 | **2,504** |
| EO-MEDIUM-TERM NOTES 2012(19) | A1G02L | EUR | XS0747744232 | 294 | FV | 18.02.19 | **2,994 %** | 09:01:18 **99,87** G 0 *<br>12:08:33 **100,13** G 0 *<br>16:58:10 **99,92** G 0 | **2,973** |
| EO-MEDIUM-TERM NOTES 2011(20) | A1GRY6 | EUR | XS0633025977 | 294 | FV | 01.06.20 | **4,154 %** | 08:03:48 **106,92** 0 *<br>09:01:23 **106,76** G 0 *<br>12:08:38 **106,82** G 0 *<br>16:58:15 **106,70** G 0 | **3,20** |

## Anleihen / Renten | Ausland | Großbritannien | BRADFORD & BINGLEY PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2006(16) | A0GRNZ | EUR | XS0252901607 | 294 | FV | 04.05.16 | **4,25 %** | 08:17:52 **103,495** G 0 *<br>08:58:45 **103,46** G 0 *<br>12:15:36 **103,495** G 0 *<br>17:03:23 **103,435** G 0 | **3,34** |
| EO-MEDIUM-TERM NOTES 2007(17) | A0NYKF | EUR | XS0307322437 | 294 | FV | 28.06.17 | **4,875 %** | 08:17:52 **105,96** G 0 *<br>08:58:45 **105,895** G 0 *<br>12:15:36 **105,95** G 0 *<br>17:03:23 **105,865** G 0 | **3,625** |

## Anleihen / Renten | Ausland | Großbritannien | BRAMBLES FINANCE PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2011(18) | A1GQDG | EUR | XS0615238044 | 294 | FV | 20.04.18 | **4,625 %** | 08:03:23 **108,17** 0 *<br>09:01:06 **107,595** G 0 *<br>12:08:17 **107,675** G 0 *<br>16:57:55 **108,415** G 0 | **3,229** |

## Anleihen / Renten | Ausland | Großbritannien | BRITISH TELECOMMUNICATIONS PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO- MED.-T.NOTES 2007(13) | A0TMMW | EUR | XS0332154524 | 294 | FV | 22.01.13 | **5,25 %** | 08:03:22 **103,35** 0 *<br>09:03:42 **103,39** G 0 *<br>12:08:34 **103,39** G 0 *<br>16:56:51 **103,40** G 0 | **1,506** |
| EO- MED.-T.NOTES 2007(07/14) | A0NX2B | EUR | XS0306773234 | 294 | FV | 23.06.14 | **5,25 %** | 08:03:23 **107,36** 0 *<br>09:03:44 **107,42** G 0 *<br>12:08:36 **107,42** G 0 *<br>16:56:53 **107,40** G 0 | **1,966** |

## Anleihen / Renten | Ausland | Großbritannien | BRITISH TELECOMMUNICATIONS PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A1AHWM | EUR | XS0433216339 | 294 | FV | 11.07.14 | **6,125 %** | 08:03:23 **109,676** 0 *<br>09:03:44 **109,668** G 0 *<br>12:08:37 **109,668** G 0 *<br>16:56:54 **109,651** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2008(15) | A0TW7P | EUR | XS0372358902 | 294 | FV | 07.07.15 | **6,50 %** | 08:03:23 **113,53** 0 *<br>09:03:39 **113,47** G 0 *<br>12:08:30 **113,48** G 0 *<br>16:56:47 **113,43** G 0 | **2,299** |

## Anleihen / Renten | Ausland | Großbritannien | EVERYTHING EVERYWHERE FIN. PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2012(17) | A1G0EQ | EUR | XS0742446700 | 294 | FV | 06.02.17 | **3,50 %** | 09:03:41 **98,44** G 0 *<br>12:08:33 **97,785** G 0 *<br>16:56:49 **98,355** G 0 | **4,00** |

## Anleihen / Renten | Ausland | Großbritannien | EXPERIAN FINANCE PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(20) | A1ASU8 | EUR | XS0482908091 | 294 | FV | 04.02.20 | **4,75 %** | 08:03:07 **109,89** 0 *<br>09:01:40 **108,88** G 0 *<br>12:09:00 **108,99** G 0 *<br>16:58:35 **108,80** G 0 | **3,438** |

## Anleihen / Renten | Ausland | Großbritannien | FCE BANK PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2007(13) | A0NUKS | EUR | XS0299967413 | 294 | FV | 15.01.13 | **7,125 %** | 08:03:24 **103,275** 0 *<br>09:03:24 **103,275** G 0 *<br>12:08:11 **103,275** G 0 *<br>16:58:56 **103,275** G 0 | **3,352** |
| EO-MEDIUM-TERM NOTES 2010(13) | A1AY26 | EUR | XS0525912522 | 294 | FV | 15.07.13 | **7,25 %** | 08:03:24 **104,40** 0 *<br>09:03:35 **104,40** G 0 *<br>12:08:24 **104,40** G 0 *<br>16:56:39 **104,65** G 0 | **3,919** |
| EO-MEDIUM-TERM NOTES 2009(14) | A1APZ7 | EUR | XS0466777223 | 294 | FV | 17.01.14 | **9,375 %** | 08:03:24 **109,91** 0 *<br>09:03:30 **109,15** G 0 *<br>12:08:18 **109,15** G 0 *<br>16:59:02 **109,81** G 0 | **4,26** |
| EO-MEDIUM-TERM NOTES 2011(15) | A1GREY | EUR | XS0628597683 | 294 | FV | 19.01.15 | **4,75 %** | 08:03:25 **101,70** 0 *<br>09:03:25 **101,70** G 0 *<br>12:08:13 **101,70** G 0 *<br>16:58:57 **101,70** G 0 | |

## Anleihen / Renten | Ausland | Großbritannien | GLAXOSMITHKLINE CAP. PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2005(12) | A0E580 | EUR | XS0222377300 | 294 | FV | 18.06.12 | **3,00 %** | 08:03:24 **100,61** 0 *<br>09:01:35 **100,61** G 0 *<br>12:08:53 **100,61** G 0 *<br>16:58:29 **100,61** G 0 | **1,094** |
| EO-MEDIUM-TERM NOTES 2009(15) | A1AJSG | EUR | XS0438140526 | 294 | FV | 06.07.15 | **3,875 %** | 08:03:46 **107,23** 0 *<br>09:01:08 **107,19** G 0 *<br>12:08:20 **107,43** G 0 *<br>16:57:58 **107,39** G 0 | **1,593** |

## Anleihen / Renten | Ausland | Großbritannien | HSBC BANK PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2009(16) | A1AQH1 | EUR | XS0470370932 | 294 | FV | 30.11.16 | **3,75 %** | 08:06:13 **104,45** 0 *<br>09:04:16 **104,435** G 0 *<br>12:09:16 **104,455** G 0 *<br>16:57:32 **104,36** G 0 | **2,738** |
| EO-MEDIUM-TERM NOTES 2011(15) | A1GLV5 | EUR | XS0585868622 | 294 | FV | 28.01.15 | **3,25 %** | 08:03:21 **103,55** 0 *<br>09:04:01 **103,515** G 0 *<br>12:08:58 **103,52** G 0 *<br>16:57:14 **103,49** G 0 | **2,002** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1A3M4 | EUR | XS0558893094 | 294 | FV | 15.11.17 | **3,125 %** | 08:03:24 **100,815** 0 *<br>09:04:21 **100,48** G 0 *<br>12:09:22 **100,515** G 0 *<br>16:57:38 **100,385** G 0 | **3,022** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GWJC | EUR | XS0695461458 | 294 | FV | 24.10.18 | **3,875 %** | 09:04:08 **103,605** G 0 *<br>12:09:07 **103,73** G 0 *<br>16:57:23 **103,57** G 0 | **3,24** |
| EO-MEDIUM-TERM NTS 2010(21) | A1AY5D | EUR | XS0526606537 | 294 | FV | 15.01.21 | **4,00 %** | 08:03:21 **103,95** 0 *<br>09:04:00 **103,80** G 0 *<br>12:08:57 **103,86** G 0 *<br>16:57:13 **104,01** G 0 | **3,487** |
| NK-MEDIUM-TERM NOTES 2011(14) | A1GUU6 | NOK | XS0667522246 | 294 | FV | 01.09.14 | **3,125 %** | 08:16:46 **99,92** G 0 *<br>08:57:22 **99,92** G 0 *<br>12:16:08 **99,30** G 0 *<br>17:01:50 **99,27** G 0 | **3,407** |

## Anleihen / Renten | Ausland | Großbritannien | HSBC HOLDINGS PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(16) | A1GNPN | EUR | XS0605521185 | 294 | FV | 16.03.16 | **3,875 %** | 08:03:21 **104,165** 0 *<br>09:04:02 **104,105** G 0 *<br>12:08:59 **104,115** G 0 *<br>16:57:15 **104,04** G 0 | **2,79** |

## Anleihen / Renten | Ausland | Großbritannien | IMPERIAL TOBACCO FINANCE PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(12) | A1AJC3 | EUR | XS0435179378 | 294 | FV | 25.06.12 | **5,00 %** | 08:03:03 **101,184** 0 *<br>09:01:08 **101,174** G 0 *<br>12:08:20 **101,174** G 0 *<br>16:57:58 **101,176** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2006(13) | A0G1XY | EUR | XS0275431111 | 294 | FV | 22.11.13 | **4,375 %** | 08:03:02 **104,115** 0 *<br>09:01:33 **104,101** G 0 *<br>12:08:50 **104,109** G 0 *<br>16:58:26 **104,087** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2009(16) | A0T6WQ | EUR | XS0413494500 | 294 | FV | 17.02.16 | **8,375 %** | 08:03:12 **121,21** 0 *<br>09:01:11 **121,14** G 0 *<br>12:08:24 **121,14** G 0 *<br>16:58:02 **121,09** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GTC5 | EUR | XS0645669200 | 294 | FV | 05.07.18 | **4,50 %** | 08:03:12 **106,652** 0 *<br>09:01:23 **106,56** G 0 *<br>12:08:38 **106,761** G 0 *<br>16:58:15 **106,614** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2011(19) | A1GXWD | EUR | XS0715437140 | 294 | FV | 02.12.19 | **5,00 %** | 08:03:38 **109,33** 0 *<br>09:01:20 **108,91** G 0 *<br>12:08:35 **109,398** G 0 *<br>16:58:13 **109,193** G 0 | |

## Anleihen / Renten | Ausland | Großbritannien | KERLING PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(14/17) | A1ASWK | EUR | XS0480857415 | 294 | FV | 01.02.17 | **10,625 %** | 08:03:13 **94,90** 0 *<br>09:01:18 **94,00** G 0 *<br>12:08:33 **94,90** G 0 *<br>16:58:11 **94,90** G 0 | |

## Anleihen / Renten | Ausland | Großbritannien | KINGFISHER PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2005(12) | A0GJU5 | EUR | XS0235984340 | 294 | FV | 23.11.12 | **4,125 %** | 08:03:09 **101,511** 0 *<br>09:01:14 **101,495** G 0 *<br>12:08:27 **101,507** G 0 *<br>16:58:05 **101,507** G 0 | **2,078** |

## Anleihen / Renten | Ausland | Großbritannien | LLOYDS TSB BANK PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2010(15) | A1AUT2 | EUR | XS0482808465 | 294 | FV | 17.03.15 | **3,375 %** | 08:03:05 **103,445** 0 *<br>08:17:42 **103,305** G 0 *<br>08:58:37 **103,31** G 0 *<br>12:15:21 **103,305** G 0 *<br>17:03:08 **103,125** G 0 | **2,248** |
| EO-MED.-TERM NTS 2011(16) | A1GPNN | EUR | XS0613942738 | 294 | FV | 06.04.16 | **4,125 %** | 08:03:11 **106,575** 0 *<br>08:17:58 **106,385** G 0 *<br>08:58:53 **106,365** G 0 *<br>12:15:44 **106,38** G 0 *<br>17:03:31 **105,99** G 0 | **2,477** |
| EO-MED.-TERM NTS 2010(20) | A1A1PS | EUR | XS0542950810 | 294 | FV | 29.09.20 | **4,00 %** | 08:18:03 **102,49** G 0 *<br>08:58:58 **102,39** G 0 *<br>12:15:50 **102,59** G 0 *<br>17:03:37 **102,46** G 0 | **3,64** |
| EO-MEDIUM-TERM NOTES 2009(12) | A1AQAV | EUR | XS0469192388 | 294 | FV | 26.11.12 | **3,25 %** | 09:03:58 **100,892** G 0 *<br>12:08:55 **100,895** G 0 *<br>16:57:11 **100,971** G 0 | **2,044** |
| EO-MEDIUM-TERM NOTES 2011(14) | A1GNND | EUR | XS0604400001 | 294 | FV | 15.09.14 | **4,50 %** | 08:03:38 **102,015** 0 *<br>09:04:17 **102,005** G 0 *<br>12:09:18 **101,76** G 0 *<br>16:57:33 **101,735** G 0 | **3,752** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1A0UK | EUR | XS0539845171 | 294 | FV | 07.09.15 | **3,75 %** | 08:03:38 **99,00** 0 *<br>09:04:17 **98,995** G 0 *<br>12:09:17 **99,17** G 0 *<br>16:57:33 **99,135** G 0 | **3,994** |
| EO-MEDIUM-TERM NOTES 2012(17) | A1GY26 | EUR | XS0729188606 | 294 | FV | 11.01.17 | **3,50 %** | 08:17:55 **103,415** G 0 *<br>08:58:49 **103,38** G 0 *<br>12:15:40 **102,95** G 0 *<br>17:03:27 **103,355** G 0 | **2,843** |
| EO-MEDIUM-TERM NOTES 2012(17) | A1GZ38 | EUR | XS0740795041 | 294 | FV | 02.02.17 | **4,625 %** | 09:04:04 **99,285** G 0 *<br>12:09:01 **99,205** G 0 *<br>16:57:17 **99,32** G 0 | **4,807** |
| EO-MEDIUM-TERM NOTES 2009(19) | A1AL1R | EUR | XS0449361350 | 294 | FV | 03.09.19 | **5,375 %** | 08:03:37 **101,76** 0 *<br>09:04:15 **101,72** G 0 *<br>12:09:15 **101,15** G 0 *<br>16:57:31 **100,96** G 0 | **5,176** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AU7K | EUR | XS0497187640 | 294 | FV | 24.03.20 | **6,50 %** | 08:03:38 **86,78** 0 *<br>09:04:21 **86,99** G 0 *<br>12:09:21 **87,04** G 0 *<br>16:57:37 **87,40** G 0 | **8,796** |

## Anleihen / Renten | Ausland | Großbritannien | MAN GROUP PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NOTES 2010(15) | A1ATPS | EUR | XS0488168351 | 294 | FV | 18.02.15 | **6,00 %** | 09:01:48 **103,25** G 0 *<br>12:09:10 **103,27** G 0 *<br>16:58:44 **103,69** G 0 | **4,80** |

## Anleihen / Renten | Ausland | Großbritannien | MOTABILITY OPERATIONS GRP PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2012(18) | A1GZ7R | EUR | XS0742069643 | 294 | FV | 30.11.18 | **3,25 %** | 08:03:23 **100,615** 0 *<br>09:00:57 **100,79** G 0 *<br>12:08:05 **100,85** G 0 *<br>16:57:45 **100,69** G 0 | **3,109** |

## Anleihen / Renten | Ausland | Großbritannien | NATIONWIDE BUILDING SOCIETY

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2007(12) | A0LNVE | EUR | XS0289011271 | 294 | FV | 27.02.12 | **4,125 %** | 08:17:44 **99,802** G 0 *<br>08:58:28 **99,892** G 0 *<br>12:15:25 **99,802** G 0 *<br>17:03:11 **99,893** G 0 | **15,41** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1A01G | EUR | XS0541455191 | 294 | FV | 14.09.15 | **2,875 %** | 08:17:46 **102,35** G 0 *<br>08:58:29 **102,345** G 0 *<br>12:15:27 **102,36** G 0 *<br>17:03:13 **102,32** G 0 | **2,176** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AY74 | EUR | XS0527239221 | 294 | FV | 22.07.20 | **6,75 %** | 08:03:37 **90,40** 0 *<br>09:01:29 **90,26** G 0 *<br>12:08:45 **90,60** G 0 *<br>16:58:22 **91,54** G 0 | **8,323** |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GL52 | EUR | XS0589642049 | 294 | FV | 08.02.21 | **4,625 %** | 08:17:39 **109,74** G 0 *<br>08:58:34 **109,63** G 0 *<br>12:15:19 **109,75** G 0 *<br>17:03:05 **109,75** G 0 | **3,347** |
| EO-MEDIUM-TERM NOTES 2007(22) | A0LNVF | EUR | XS0289011198 | 294 | FV | 28.02.22 | **4,375 %** | 08:17:45 **107,21** G 0 *<br>08:58:29 **107,07** G 0 *<br>12:15:26 **107,23** G 0 *<br>17:03:12 **107,08** G 0 | **3,509** |

## Anleihen / Renten | Ausland | Großbritannien | NORTHERN ROCK(ASSET MANAG.)PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2005(15) | A0D1X1 | EUR | XS0217395705 | 294 | FV | 20.04.15 | **3,625 %** | 08:18:05 **101,34** G 0 *<br>08:59:02 **101,345** G 0 *<br>12:15:53 **101,34** G 0 *<br>17:03:40 **101,31** G 0 | **3,168** |
| EO-COVERED BONDS 2007(17) | A0LP8A | EUR | XS0293187273 | 294 | FV | 27.03.17 | **4,125 %** | 08:18:00 **101,415** G 0 *<br>08:58:55 **101,39** G 0 *<br>12:15:47 **101,41** G 0 *<br>17:03:33 **101,355** G 0 | **3,813** |
| EO-MEDIUM-TERM NOTES 2006(13) | A0GP9L | EUR | XS0249073767 | 294 | FV | 28.03.13 | **3,625 %** | 08:17:52 **101,679** G 0 *<br>08:58:45 **101,685** G 0 *<br>12:15:36 **101,688** G 0 *<br>17:03:23 **101,688** G 0 | **2,056** |
| EO-MEDIUM-TERM NOTES 2005(20) | A0GJMS | EUR | XS0235418828 | 294 | FV | 16.11.20 | **3,875 %** | 08:17:59 **95,52** G 0 *<br>08:58:54 **95,43** G 0 *<br>12:15:45 **95,51** G 0 *<br>17:03:32 **95,39** G 0 | **4,503** |

## Anleihen / Renten | Ausland | Großbritannien | OTE PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NOTES 2003(13) | 970681 | EUR | XS0173549659 | 294 | FV | 05.08.13 | **5,00 %** | 09:05:43 **70,51** G 0 *<br>12:08:35 **71,01** G 0 *<br>16:56:52 **71,51** G 0 | **32,069** |
| EO-MED.-TERM NOTES 2011(14) | A1GPR8 | EUR | XS0615771143 | 294 | FV | 08.04.14 | **7,25 %** | 09:03:37 **65,00** G 0 *<br>12:08:27 **65,00** G 0 *<br>16:56:43 **66,80** G 0 | **32,012** |

## Anleihen / Renten | Ausland | Großbritannien | OTE PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NOTES 2008(15) | A0TQ6V | EUR | XS0346402463 | 294 | FV | 12.02.15 | **7,25 %** | 08:37:44 **63,00** G 0 *<br>09:03:37 **62,50** G 0 *<br>12:08:27 **63,50** G 0 *<br>16:56:43 **65,50** G 0 | |
| EO-MED.-TERM NOTES 2006(16) | A0G179 | EUR | XS0275776283 | 294 | FV | 20.05.16 | **4,625 %** | 09:03:42 **59,10** G 0 *<br>12:08:34 **60,01** G 0 *<br>16:56:50 **61,51** G 0 | **19,107** |

## Anleihen / Renten | Ausland | Großbritannien | PIRAEUS GROUP FINANCE PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(12) | A1AMGZ | EUR | XS0451930472 | 294 | FV | 17.09.12 | **4,00 %** | 09:04:25 **76,50** G 0 *<br>12:09:26 **76,50** G 0 *<br>16:57:42 **76,50** G 0 | **57,623** |

## Anleihen / Renten | Ausland | Großbritannien | ROYAL BANK OF SCOTLAND PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COVERED BONDS 2010(13) | A1AX64 | EUR | XS0517769500 | 294 | FV | 18.06.13 | **2,75 %** | 08:17:52 **101,308** G 0 *<br>08:58:44 **101,314** G 0 *<br>12:15:36 **101,317** G 0 *<br>17:03:23 **101,316** G 0 | **1,729** |
| EO-COVERED BONDS 2010(20) | A1A2S8 | EUR | XS0551478844 | 294 | FV | 19.10.20 | **3,875 %** | 08:18:00 **101,61** G 0 *<br>08:58:54 **101,82** G 0 *<br>12:15:46 **101,62** G 0 *<br>17:03:33 **101,87** G 0 | **3,649** |
| EO-FLR MED.-T. NTS 2011(13) | A1GRGB | EUR | XS0627824120 | 294 | FV | 18.05.13 | **2,608 %** | 08:03:37 **99,486** 0 *<br>09:03:48 **99,488** G 0 *<br>12:08:42 **99,489** G 0 *<br>16:56:59 **99,538** G 0 | |
| EO-FLR MED.-T. NTS 2003(11/16) | 816516 | EUR | XS0180946906 | 294 | FV | 28.01.16 | **1,992 %** | 08:03:37 **80,35** 0 *<br>09:04:03 **80,35** G 0 *<br>12:08:59 **80,35** G 0 *<br>16:57:16 **80,35** G 0 | |
| EO-FLR MED.-T. NTS 2004(16/21) | A0DCW4 | EUR | XS0201065496 | 294 | FV | 22.09.21 | **4,625 %** | 09:03:53 **76,90** G 0 *<br>12:08:48 **76,90** G 0 *<br>16:57:04 **76,90** G 0 | |
| EO-MEDIUM-TERM NOTES 2003(15) | 843356 | EUR | XS0167127447 | 294 | FV | 22.04.15 | **4,875 %** | 08:03:38 **93,54** 0 *<br>09:04:15 **93,45** G 0 *<br>12:09:15 **93,70** G 0 *<br>16:57:30 **93,70** G 0 | **7,145** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1AY39 | EUR | XS0526338693 | 294 | FV | 15.07.15 | **4,875 %** | 09:04:00 **102,63** G 0 *<br>12:08:56 **102,69** G 0 *<br>16:57:13 **102,65** G 0 | **3,999** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1A0UJ | EUR | XS0539871763 | 294 | FV | 08.09.15 | **3,00 %** | 08:17:58 **102,215** G 0 *<br>08:58:52 **102,19** G 0 *<br>12:15:43 **102,24** G 0 *<br>17:03:30 **102,23** G 0 | **2,33** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GNNV | EUR | XS0605124857 | 294 | FV | 15.03.16 | **4,00 %** | 08:17:48 **105,56** G 0 *<br>08:58:33 **105,535** G 0 *<br>12:15:30 **105,545** G 0 *<br>17:03:17 **105,505** G 0 | **2,546** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GRGC | EUR | XS0627824633 | 294 | FV | 18.05.16 | **4,75 %** | 08:03:37 **101,245** 0 *<br>09:03:58 **101,215** G 0 *<br>12:08:54 **101,235** G 0 *<br>16:57:10 **101,17** G 0 | **4,415** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1ASKD | EUR | XS0480133338 | 294 | FV | 20.01.17 | **4,875 %** | 08:03:38 **99,85** 0 *<br>09:03:54 **99,83** G 0 *<br>12:08:50 **99,73** G 0 *<br>16:57:06 **99,62** G 0 | **4,934** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GK16 | EUR | XS0577751141 | 294 | FV | 15.01.18 | **4,125 %** | 08:17:45 **105,35** G 0 *<br>08:58:28 **105,295** G 0 *<br>12:15:26 **105,355** G 0 *<br>17:03:12 **105,265** G 0 | **3,115** |

## Anleihen / Renten | Ausland | Großbritannien | ROYAL BANK OF SCOTLAND PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NTS 2008(18) | A0TTR2 | EUR | XS0356705219 | 294 | FV | 09.04.18 | **6,934 %** | 09:04:00 **90,20** G 0 *<br>12:08:57 **90,45** G 0 *<br>16:57:13 **90,45** G 0 | **9,011** |
| EO-MEDIUM-TERM NOTES 2009(19) | A1AM3X | EUR | XS0454984765 | 294 | FV | 30.09.19 | **5,375 %** | 08:03:38 **99,31** 0 *<br>09:04:14 **99,25** G 0 *<br>12:09:14 **99,29** G 0 *<br>16:57:29 **99,44** G 0 | **5,48** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AUYH | EUR | XS0496481200 | 294 | FV | 23.03.20 | **5,50 %** | 08:07:28 **99,01** 0 *<br>09:03:55 **99,36** G 0 *<br>12:08:50 **99,44** G 0 *<br>16:57:06 **99,26** G 0 | **5,584** |
| EO-MORTG. COVERED MTN 2011(14) | A1GU8Y | EUR | XS0673715859 | 294 | FV | 07.09.14 | **2,50 %** | 08:17:51 **101,875** G 0 *<br>08:58:44 **101,87** G 0 *<br>12:15:35 **101,88** G 0 *<br>17:03:22 **101,86** G 0 | **1,735** |
| EO-MORTG. COVERED MTN 2011(16) | A1GXMA | EUR | XS0708768253 | 294 | FV | 23.11.16 | **3,375 %** | 08:17:51 **102,555** G 0 *<br>08:58:43 **102,485** G 0 *<br>12:15:34 **102,91** G 0 *<br>17:03:22 **102,83** G 0 | **2,711** |
| NK-MEDIUM-TERM NOTES 2010(17) | A1A2LH | NOK | XS0550430788 | 294 | FV | 18.10.17 | **5,65 %** | 08:16:43 **99,44** G 0 *<br>08:57:18 **99,34** G 0 *<br>12:16:05 **99,15** G 0 *<br>17:01:46 **98,98** G 0 | **5,815** |

## Anleihen / Renten | Ausland | Großbritannien | ROYAL BK OF SCOTLD GRP PLC,THE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR PREF.SHARES 07(17/UND.) | A0TKRS | EUR | XS0323734961 | 294 | FV | | **7,092 %** | 08:03:38 **61,00** 0 *<br>09:03:59 **61,00** G 0 *<br>12:08:56 **61,00** G 0 *<br>16:57:12 **61,00** G 0 | |
| EO-MEDIUM-TERM NOTES 2008(13) | A0TVA6 | EUR | XS0363669408 | 294 | FV | 15.05.13 | **5,25 %** | 08:03:38 **102,373** 0 *<br>09:04:23 **102,256** G 0 *<br>12:09:24 **102,323** G 0 *<br>16:57:40 **102,323** G 0 | **3,276** |

## Anleihen / Renten | Ausland | Großbritannien | SABMILLER PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(15) | A1AKBM | EUR | XS0440312725 | 294 | FV | 20.01.15 | **4,50 %** | 08:03:37 **107,28** 0 *<br>09:01:13 **107,22** G 0 *<br>12:08:26 **107,24** G 0 *<br>16:58:03 **106,855** G 0 | **1,92** |

## Anleihen / Renten | Ausland | Großbritannien | SSE PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR CAPIT. SECS 10(15/UND.) | A1A03X | EUR | XS0541656509 | 294 | FV | | **5,025 %** | 08:03:38 **96,95** 0 *<br>09:01:13 **96,95** G 0 *<br>12:08:26 **96,95** G 0 *<br>16:58:04 **96,95** G 0 | |

## Anleihen / Renten | Ausland | Großbritannien | STANDARD CHARTERED PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2012(19) | A1GZCD | EUR | XS0732522965 | 294 | FV | 18.01.19 | **4,125 %** | 09:04:15 **102,185** G 0 *<br>12:09:15 **102,46** G 0 *<br>16:57:30 **102,30** G 0 | |

## Anleihen / Renten | Ausland | Großbritannien | TESCO PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(15) | A0T640 | EUR | XS0414340074 | 294 | FV | 24.02.15 | 5,125 % | 08:03:38 **110,10** 0 *<br>09:01:43 **110,065** G 0 *<br>12:09:03 **110,09** G 0 *<br>16:58:38 **110,105** G 0 | 1,659 |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GWVD | EUR | XS0697395472 | 294 | FV | 02.11.18 | 3,375 % | 09:01:26 **103,935** G 0 *<br>12:08:42 **104,09** G 0 *<br>16:58:19 **103,935** G 0 | 2,696 |

## Anleihen / Renten | Ausland | Großbritannien | THOMAS COOK GROUP PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(15) | A1AWFR | EUR | XS0504303164 | 294 | FV | 22.06.15 | 6,75 % | 08:03:38 **44,85** 0 *<br>09:01:53 **42,50** G 0 *<br>12:09:16 **42,50** G 0 *<br>16:58:49 **42,50** G 0 | 0,00 |

## Anleihen / Renten | Ausland | Großbritannien | VODAFONE GROUP PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2007(14) | A0NW9X | EUR | XS0304458564 | 294 | FV | 06.06.14 | 1,819 % | 08:04:02 **99,76** 0 *<br>09:03:43 **99,76** G 0 *<br>12:08:35 **99,646** G 0 *<br>16:56:52 **99,87** G 0 | |
| EO-MEDIUM-TERM NOTES 2005(12) | A0GJ7J | EUR | XS0236598164 | 294 | FV | 29.11.12 | 3,625 % | 08:03:19 **101,80** 0 *<br>09:03:43 **101,81** G 0 *<br>12:08:34 **101,84** G 0 *<br>16:56:51 **101,92** G 0 | 1,21 |
| EO-MEDIUM-TERM NOTES 2008(13) | A0T4DX | EUR | XS0402707367 | 294 | FV | 04.12.13 | 6,875 % | 08:03:19 **109,433** 0 *<br>09:03:43 **109,391** G 0 *<br>12:08:36 **109,402** G 0 *<br>16:56:52 **109,385** G 0 | 1,495 |
| EO-MEDIUM-TERM NOTES 2003(15) | 842913 | EUR | XS0166667344 | 294 | FV | 10.04.15 | 5,125 % | 08:03:19 **110,08** 0 *<br>09:03:41 **110,07** G 0 *<br>12:08:33 **110,10** G 0 *<br>16:56:49 **110,10** G 0 | 1,783 |
| EO-MEDIUM-TERM NOTES 2009(16) | A0T5SS | EUR | XS0408285913 | 294 | FV | 15.01.16 | 6,25 % | 08:03:19 **115,955** 0 *<br>09:03:44 **115,885** G 0 *<br>12:08:37 **116,00** G 0 *<br>16:56:53 **115,93** G 0 | 1,948 |
| EO-MEDIUM-TERM NOTES 2003(18) | 848762 | EUR | XS0169888558 | 294 | FV | 04.06.18 | 5,00 % | 08:03:19 **114,63** 0 *<br>09:03:39 **114,53** G 0 *<br>12:08:30 **114,56** G 0 *<br>16:56:46 **114,44** G 0 | 2,468 |
| EO-MEDIUM-TERM NOTES 2010(22) | A1ASF7 | EUR | XS0479869744 | 294 | FV | 20.01.22 | 4,65 % | 08:03:19 **113,22** 0 *<br>09:03:43 **113,05** G 0 *<br>12:08:35 **113,13** G 0 *<br>16:56:51 **113,05** G 0 | 3,091 |
| EO-MEDIUM-TERM NOTES 2007(22) | A0NW92 | EUR | XS0304458051 | 294 | FV | 06.06.22 | 5,375 % | 08:03:19 **117,83** 0 *<br>09:03:43 **117,72** G 0 *<br>12:08:36 **117,76** G 0 *<br>16:56:52 **117,56** G 0 | 3,307 |

## Anleihen / Renten | Ausland | Großbritannien | YORKSHIRE BUILDING SOCIETY

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(12) | A1AN5B | EUR | XS0459946199 | 294 | FV | 26.10.12 | 2,25 % | 08:03:07 **100,532** 0 *<br>08:17:34 **100,015** G 0 *<br>08:58:25 **100,514** G 0 *<br>12:15:11 **100,517** G 0 *<br>17:02:57 **100,515** G 0 | 1,472 |

## Anleihen / Renten | Ausland | Interamerikanische Entwicklungsbank (IDB) - USA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| INTER-AMER.DEV.BK11/15MTN | A1GWUP | NOK | XS0699927496 | 294 | FV | 08.11.15 | 2,50 % | 08:03:03 **100,45** 0 *<br>08:16:45 **100,34** G 0 *<br>08:57:20 **100,31** G 0 *<br>12:16:07 **100,33** G 0 *<br>17:01:49 **100,24** G 0 | 2,403 |

## Anleihen / Renten | Ausland | International Bank Rec. Dev.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| DM-ANL. 1986(16) | 477708 | DEM | DE0004777081 | 294 | RM | 15.03.16 | 6,25 % | Kassa: 11:34:08 **117,25** G 0 | 1,811 |
| DM-ZERO MED.-TERM NTS 1995(25) | A0TV31 | DEM | XS0055532534 | 294 | FV | 10.02.25 | | Kassa: 11:34:05 **62,00** G 0 | 3,754 |
| EO-MEDIUM-TERM NOTES 2009(19) | A0T9WV | EUR | XS0429114530 | 294 | FV | 20.05.19 | 3,875 % | 08:03:20 **113,00** 0 *<br>09:03:50 **112,90** G 0 *<br>12:08:45 **112,96** G 0 *<br>16:57:01 **112,84** G 0 | 1,939 |
| NK-MEDIUM-TERM NOTES 2011(14) | A1GPM3 | NOK | XS0613381523 | 294 | FV | 14.04.14 | 3,25 % | 08:03:12 **102,62** 0 *<br>08:16:43 **102,57** G 0 *<br>08:57:18 **102,59** G 0 *<br>12:16:05 **102,42** G 0 *<br>17:01:47 **102,40** G 0 | 2,082 |
| NK-MEDIUM-TERM NOTES 2010(15) | A1AWMM | NOK | XS0504873182 | 294 | FV | 30.04.15 | 3,375 % | 08:03:02 **103,50** 0 *<br>08:16:48 **103,41** G 0 *<br>08:57:25 **103,38** G 0 *<br>12:15:56 **103,20** G 0 *<br>17:01:53 **103,14** G 0 | 2,32 |
| NK-MEDIUM-TERM NOTES 2010(17) | A1AT3X | NOK | XS0490567616 | 294 | FV | 19.05.17 | 3,75 % | 08:03:02 **105,16** 0 *<br>08:16:48 **105,07** G 0 *<br>08:57:24 **104,98** G 0 *<br>12:15:55 **104,74** G 0 *<br>17:01:53 **104,64** G 0 | 2,763 |
| NK-MEDIUM-TERM NOTES 2010(20) | A1AX8J | NOK | XS0517949748 | 294 | FV | 22.06.20 | 3,625 % | 08:16:49 **101,89** G 0 *<br>08:57:25 **101,76** G 0 *<br>12:15:57 **101,49** G 0 *<br>17:01:54 **101,31** G 0 | 3,413 |
| TN-MEDIUM-TERM NOTES 2010(13) | A1ASK3 | TRY | XS0479862814 | 294 | FV | 25.01.13 | 9,00 % | 08:03:04 **100,40** 0 *<br>08:16:55 **100,39** G 0 *<br>08:57:32 **100,42** G 0 *<br>12:16:11 **100,46** G 0 *<br>17:02:02 **100,55** G 0 | 8,411 |
| TN-MEDIUM-TERM NOTES 2010(13) | A1A19Q | TRY | XS0544872400 | 294 | FV | 04.10.13 | 7,25 % | 08:03:04 **98,86** 0 *<br>08:16:57 **98,86** G 0 *<br>08:57:35 **98,846** G 0 *<br>12:16:13 **98,904** G 0 *<br>17:02:05 **99,07** G 0 | 7,906 |
| TN-MEDIUM-TERM NOTES 2011(14) | A1GQ8H | TRY | XS0626477870 | 294 | FV | 16.05.14 | 7,50 % | 08:03:12 **99,64** 0 *<br>08:16:57 **99,64** G 0 *<br>08:57:34 **99,64** G 0 *<br>12:16:13 **99,70** G 0 *<br>17:02:05 **99,91** G 0 | 7,60 |
| TN-MEDIUM-TERM NOTES 2007(17) | A0NT4Y | TRY | XS0299049527 | 294 | FV | 09.05.17 | 13,625 % | 08:16:54 **125,33** G 0 *<br>08:57:31 **125,32** G 0 *<br>12:16:10 **125,575** G 0 *<br>17:02:01 **126,015** G 0 | 7,489 |
| WELTBANK 85/15 NK | 477166 | DEM | DE0004771662 | 294 | RM | 20.12.15 | 0,00 % | Kassa: 11:34:07 **94,25** G 0 | 1,559 |

## Anleihen / Renten | Ausland | Irland | AIB MORTGAGE BANK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AIB MRTGE BK 06/13 | A0GQMK | EUR | XS0250267647 | 294 | FV | 30.04.13 | 3,75 % | 08:17:46 **94,816** G 0 *<br>08:58:30 **95,645** G 0 *<br>12:15:28 **95,653** G 0 *<br>17:03:14 **95,654** G 0 | 7,646 |
| EO-MEDIUM-TERM NOTES 2007(17) | A0NY77 | EUR | XS0308936037 | 294 | FV | 29.06.17 | 4,875 % | 08:58:25 **78,18** G 0 *<br>12:15:15 **81,25** G 0 | 9,466 |

## Anleihen / Renten | Ausland | Irland | ALLIED IRISH BANKS PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(12) | A1AM44 | EUR | XS0455308923 | 294 | FV | 01.10.12 | **4,50 %** | 08:03:09 **95,00** 0 *<br>08:17:37 **94,50** G 0 *<br>08:58:25 **94,50** G 0 *<br>12:15:15 **94,50** G 0 *<br>17:03:01 **94,50** G 0 | **14,026** |
| EO-MEDIUM-TERM NOTES 2010(13) | A1AS47 | EUR | XS0484576813 | 294 | FV | 04.02.13 | **3,25 %** | 08:03:12 **94,45** 0 *<br>08:17:33 **94,45** G 0 *<br>08:58:24 **94,45** G 0 *<br>12:15:10 **94,45** G 0 *<br>17:02:56 **94,45** G 0 | **9,593** |
| EO-MEDIUM-TERM NOTES 2009(14) | A1APV4 | EUR | XS0465876349 | 294 | FV | 12.11.14 | **5,625 %** | 08:03:22 **83,75** 0 *<br>09:04:08 **83,75** G 0 *<br>12:09:07 **83,00** G 0 *<br>16:57:22 **83,00** G 0 | **13,382** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1AUXK | EUR | XS0496222877 | 294 | FV | 19.03.15 | **4,00 %** | 08:03:04 **83,12** 0 *<br>08:17:37 **82,80** G 0 *<br>08:58:25 **83,29** G 0 *<br>12:15:15 **83,29** G 0 *<br>17:03:01 **83,29** G 0 | **10,628** |

## Anleihen / Renten | Ausland | Irland | BANK OF IREL.MORTGAGE BANK PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2006(13) | A0GUKA | EUR | XS0259283009 | 294 | FV | 05.07.13 | **4,00 %** | 08:17:41 **95,475** G 0 *<br>08:58:37 **95,478** G 0 *<br>12:15:21 **95,484** G 0 *<br>17:03:07 **95,48** G 0 | **7,511** |
| EO-MEDIUM-TERM NOTES 2009(14) | A1AMKR | EUR | XS0451805906 | 294 | FV | 16.09.14 | **4,625 %** | 08:17:39 **91,845** G 0 *<br>08:58:34 **91,84** G 0 *<br>12:15:18 **91,85** G 0 *<br>17:03:04 **91,83** G 0 | **8,22** |
| EO-SECURITIES 2005(15) | A0E6FM | EUR | XS0222695008 | 294 | FV | 22.06.15 | **3,25 %** | 08:17:36 **83,525** G 0 *<br>08:58:13 **83,52** G 0 *<br>12:15:14 **83,52** G 0 *<br>17:03:01 **83,49** G 0 | **9,167** |

## Anleihen / Renten | Ausland | Irland | BANK OF IRELAND (THE GOV.&CO.)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NOTES 2009(13) | A1ANEU | EUR | XS0456135184 | 294 | FV | 08.04.13 | **4,625 %** | 08:03:22 **93,50** 0 *<br>09:04:13 **93,50** G 0 *<br>12:09:13 **93,50** G 0 *<br>16:57:28 **93,50** G 0 | **10,959** |
| EO-MED.-TERM NOTES 2010(15) | A1ASUN | EUR | XS0482810958 | 294 | FV | 28.01.15 | **4,00 %** | 08:03:08 **87,21** 0 *<br>08:17:33 **87,21** G 0 *<br>08:58:24 **87,21** G 0 *<br>12:15:10 **87,45** G 0 *<br>17:02:56 **87,45** G 0 | **9,045** |
| EO-MEDIUM-TERM NOTES 2010(13) | A1A266 | EUR | XS0555679728 | 294 | FV | 03.05.13 | **5,875 %** | 08:58:25 **97,51** G 0 *<br>12:15:11 **98,15** G 0 *<br>17:02:57 **97,78** G 0 | **7,474** |

## Anleihen / Renten | Ausland | Irland | CATERPILLAR INTL FINANCE LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(13) | A1AX95 | EUR | XS0518187769 | 294 | FV | 17.06.13 | **2,375 %** | 08:04:05 **101,46** 0 *<br>09:01:29 **101,45** G 0 *<br>12:08:45 **101,45** G 0 *<br>16:58:22 **101,45** G 0 | **1,258** |
| EO-MEDIUM-TERM NOTES 2011(14) | A1GR5L | EUR | XS0633342604 | 294 | FV | 06.06.14 | **2,75 %** | 08:03:08 **102,79** 0 *<br>09:01:20 **102,77** G 0 *<br>12:08:35 **102,78** G 0 *<br>16:58:13 **102,75** G 0 | **1,504** |

## Anleihen / Renten | Ausland | Irland | CATERPILLAR INTL FINANCE PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2009(12) | A1AG7D | EUR | XS0430329176 | 294 | FV | 04.06.12 | **5,125 %** | 08:03:09 **101,12** 0 *<br>09:01:44 **101,12** G 0 *<br>12:09:05 **101,11** G 0 *<br>16:58:40 **101,11** G 0 | **1,189** |

## Anleihen / Renten | Ausland | Irland | DEPFA ACS BANK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-T. NOTES 2006(16) | A0G1RB | EUR | DE000A0G1RB8 | 294 | FV | 14.11.16 | **3,875 %** | 08:17:46 **98,145** G 0 *<br>08:58:29 **98,13** G 0 *<br>12:15:27 **98,375** G 0 *<br>17:03:13 **98,32** G 0 | **4,254** |
| EO-MEDIUM-TERM NTS 2004(19) | A0BCLA | EUR | DE000A0BCLA9 | 294 | FV | 21.05.19 | **4,875 %** | 08:03:08 **100,22** 0 *<br>08:17:54 **99,62** G 0 *<br>08:58:48 **99,78** G 0 *<br>12:15:39 **99,88** G 0 *<br>17:03:26 **99,79** G 0 | **4,888** |
| EO-SECURITIES 2003(13) REG.S | 700948 | EUR | DE0007009482 | 294 | FV | 15.07.13 | **3,875 %** | 08:17:55 **101,503** G 0 *<br>08:58:48 **101,508** G 0 *<br>12:15:39 **101,513** G 0 *<br>17:03:26 **101,51** G 0 | **2,728** |
| EO-SECURITIES 2004(15) REG.S | A0DALH | EUR | DE000A0DALH4 | 294 | FV | 15.01.15 | **4,375 %** | 08:03:01 **102,885** 0 *<br>08:17:49 **102,78** G 0 *<br>08:58:41 **102,77** G 0 *<br>12:15:32 **102,80** G 0 *<br>17:03:19 **102,77** G 0 | **3,342** |

## Anleihen / Renten | Ausland | Irland | EAA COVERED BOND BANK PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-SECURITIES 2004(14) REG.S | A0AXFY | EUR | XS0188568751 | 294 | FV | 25.03.14 | **4,00 %** | 08:17:54 **103,48** G 0 *<br>08:58:47 **103,48** G 0 *<br>12:15:39 **103,96** G 0 *<br>17:03:26 **103,95** G 0 | **2,047** |

## Anleihen / Renten | Ausland | Irland | EBS LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NTS 2010(15) | A1ATYV | EUR | XS0490069266 | 294 | FV | 25.02.15 | **4,00 %** | 08:17:37 **84,46** G 0 *<br>08:58:25 **83,71** G 0 *<br>12:15:15 **83,70** G 0 *<br>17:03:02 **83,67** G 0 | **10,60** |

## Anleihen / Renten | Ausland | Irland | EBS MORTGAGE FINANCE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MORTG. COV. MTN 2009(12) | A1AP4F | EUR | XS0467861653 | 294 | FV | 23.11.12 | **3,875 %** | 08:03:17 **95,50** 0 *<br>08:17:40 **95,259** G 0 *<br>08:58:36 **95,51** G 0 *<br>12:15:20 **95,515** G 0 *<br>17:03:06 **95,518** G 0 | **10,171** |

## Anleihen / Renten | Ausland | Irland | GE CAPITAL EUROPEAN FUNDING

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2005(12) | A0D269 | EUR | XS0219927802 | 294 | FV | 25.05.12 | **1,599 %** | 08:03:45 **99,97** 0 *<br>09:01:53 **99,97** G 0 *<br>12:09:16 **99,97** G 0 *<br>16:58:49 **99,97** G 0 | |

## Anleihen / Renten | Ausland | Irland | GE CAPITAL EUROPEAN FUNDING

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2007(14) | A0NQ9Q | EUR | XS0294490312 | 294 | FV | 03.04.14 | **1,496 %** | 08:03:24 **98,50** 0 *<br>09:01:53 **98,50** G 0 *<br>12:09:16 **98,50** G 0 *<br>16:58:49 **98,50** G 0 | |
| EO-FLR MED.-TERM NTS 2004(14) | A0DAVB | EUR | XS0197508764 | 294 | FV | 28.07.14 | **1,342 %** | 08:03:24 **98,46** 0 *<br>09:01:30 **98,45** G 0 *<br>12:08:46 **98,46** G 0 *<br>16:58:23 **98,46** G 0 | |
| EO-FLR MED.-TERM NTS 2006(16) | A0GNR1 | EUR | XS0245166367 | 294 | FV | 22.02.16 | **1,615 %** | 08:03:25 **94,71** 0 *<br>09:01:52 **94,81** G 0 *<br>12:09:16 **94,81** G 0 *<br>16:58:49 **94,81** G 0 | |
| EO-FLR MED.-TERM NTS 2006(21) | A0GSCB | EUR | XS0254356057 | 294 | FV | 17.05.21 | **1,27 %** | 08:03:24 **79,41** 0 *<br>09:01:52 **79,42** G 0 *<br>12:09:16 **79,47** G 0 *<br>16:58:48 **79,47** G 0 | |
| EO-MEDIUM-TERM NOTES 2007(12) | A0TKNC | EUR | XS0323621416 | 294 | FV | 28.09.12 | **4,75 %** | 09:01:08 **102,012** G 0 *<br>12:08:19 **102,012** G 0 *<br>16:57:57 **102,016** G 0 | **1,359** |
| EO-MEDIUM-TERM NOTES 2008(12) | A0TZXQ | EUR | XS0381989473 | 294 | FV | 29.10.12 | **4,525 %** | 08:03:25 **101,95** 0 *<br>09:01:48 **101,858** G 0 *<br>12:09:10 **101,862** G 0 *<br>16:58:43 **101,95** G 0 | **1,764** |
| EO-MEDIUM-TERM NOTES 2009(13) | A1AGZM | EUR | XS0429315277 | 294 | FV | 31.01.13 | **5,25 %** | 08:03:46 **103,67** 0 *<br>09:01:45 **103,67** G 0 *<br>12:09:06 **103,66** G 0 *<br>16:58:40 **103,67** G 0 | **1,311** |
| EO-MEDIUM-TERM NOTES 2006(13) | A0GNB8 | EUR | XS0244082219 | 294 | FV | 14.02.13 | **3,50 %** | 09:01:36 **102,12** G 0 *<br>12:08:54 **102,152** G 0 *<br>16:58:30 **102,152** G 0 | **1,277** |
| EO-MEDIUM-TERM NOTES 2008(13) | A0TR7R | EUR | XS0350465422 | 294 | FV | 06.03.13 | **4,875 %** | 08:03:24 **103,697** 0 *<br>09:01:49 **103,675** G 0 *<br>12:09:11 **103,696** G 0 *<br>16:58:45 **103,705** G 0 | **1,279** |
| EO-MEDIUM-TERM NOTES 2003(13) | 919669 | EUR | XS0178807649 | 294 | FV | 29.10.13 | **4,625 %** | 08:03:25 **105,173** 0 *<br>09:01:28 **105,16** G 0 *<br>12:08:45 **105,174** G 0 *<br>16:58:21 **105,161** G 0 | **1,494** |
| EO-MEDIUM-TERM NOTES 2007(14) | A0LL6S | EUR | XS0285388632 | 294 | FV | 06.02.14 | **4,25 %** | 09:01:07 **104,777** G 0 *<br>12:08:18 **104,802** G 0 *<br>16:57:56 **104,901** G 0 | **1,734** |
| EO-MEDIUM-TERM NOTES 2004(14) | A0BDXX | EUR | XS0195116008 | 294 | FV | 04.07.14 | **4,625 %** | 08:03:24 **106,435** 0 *<br>09:01:46 **106,28** G 0 *<br>12:09:07 **106,29** G 0 *<br>16:58:41 **106,27** G 0 | **1,88** |
| EO-MEDIUM-TERM NOTES 2009(14) | A1AKM0 | EUR | XS0441800579 | 294 | FV | 30.07.14 | **4,75 %** | 08:03:46 **106,88** 0 *<br>09:01:14 **106,85** G 0 *<br>12:08:27 **106,86** G 0 *<br>16:58:05 **106,84** G 0 | **1,844** |
| EO-MEDIUM-TERM NOTES 2010(14) | A1A201 | EUR | XS0553035840 | 294 | FV | 28.10.14 | **2,875 %** | 09:01:39 **103,36** G 0 *<br>12:08:58 **103,39** G 0 *<br>16:58:34 **103,355** G 0 | **1,573** |
| EO-MEDIUM-TERM NOTES 2008(15) | A0TVAC | EUR | XS0363471805 | 294 | FV | 18.05.15 | **5,25 %** | 08:03:25 **110,355** 0 *<br>09:01:51 **110,285** G 0 *<br>12:09:14 **110,31** G 0 *<br>16:58:47 **110,275** G 0 | **1,934** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1A008 | EUR | XS0541454467 | 294 | FV | 17.09.15 | **2,875 %** | 08:06:13 **103,595** 0 *<br>09:01:40 **103,52** G 0 *<br>12:08:59 **103,56** G 0 *<br>16:58:34 **103,51** G 0 | **1,833** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GPH1 | EUR | XS0612837657 | 294 | FV | 04.04.16 | **3,75 %** | 08:03:25 **105,46** 0 *<br>09:01:52 **105,39** G 0 *<br>12:09:15 **105,41** G 0 *<br>16:58:48 **105,35** G 0 | **2,355** |

## Anleihen / Renten | Ausland | Irland | GE CAPITAL EUROPEAN FUNDING

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2006(16) | A0G0PC | EUR | XS0272770396 | 294 | FV | 27.10.16 | **4,125 %** | 08:03:24 **106,95** 0 *<br>09:01:09 **106,865** G 0 *<br>12:08:20 **106,915** G 0 *<br>16:57:59 **106,91** G 0 | **2,536** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1AT4B | EUR | XS0491042353 | 294 | FV | 01.03.17 | **4,25 %** | 09:01:48 **107,115** G 0 *<br>12:09:10 **107,21** G 0 *<br>16:58:44 **107,14** G 0 | **2,697** |
| EO-MEDIUM-TERM NOTES 2008(18) | A0TPRG | EUR | XS0340180149 | 294 | FV | 16.01.18 | **5,375 %** | 08:03:24 **112,435** 0 *<br>09:01:49 **112,325** G 0 *<br>12:09:12 **112,365** G 0 *<br>16:58:45 **112,52** G 0 | **3,052** |
| EO-MEDIUM-TERM NOTES 2008(19) | A0T04B | EUR | XS0385688097 | 294 | FV | 15.01.19 | **6,00 %** | 08:03:24 **116,80** 0 *<br>09:01:04 **116,66** G 0 *<br>12:08:15 **116,52** G 0 *<br>16:57:53 **116,365** G 0 | **3,283** |
| EO-MEDIUM-TERM NOTES 2009(20) | A1AMWJ | EUR | XS0453908377 | 294 | FV | 23.01.20 | **5,375 %** | 09:01:40 **112,48** G 0 *<br>12:08:59 **112,60** G 0 *<br>16:58:35 **112,40** G 0 | **3,523** |
| EO-MEDIUM-TERM NOTES 2007(27) | A0LNL5 | EUR | XS0288429532 | 294 | FV | 22.02.27 | **4,625 %** | 08:03:24 **102,81** 0 *<br>09:01:03 **102,48** G 0 *<br>12:08:13 **102,65** G 0 *<br>16:57:51 **102,43** G 0 | **4,38** |
| EO-MEDIUM-TERM NOTES 2008(38) | A0TSC4 | EUR | XS0350890470 | 294 | FV | 01.03.38 | **6,025 %** | 08:03:24 **108,22** 0 *<br>09:01:30 **107,78** G 0 *<br>09:29:57 **110,12** 25000 *<br>10:37:13 **109,92** 15000 *<br>12:08:47 **108,04** G 0 *<br>16:58:23 **107,55** G 0 | **5,44** |

## Anleihen / Renten | Ausland | Irland | GERMAN POST. PENS. SEC. 2 PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2006(17) CL.B | A0GS3X | EUR | XS0256171181 | 294 | FV | 18.01.17 | **4,25 %** | 08:03:20 **109,88** 0 *<br>09:03:50 **109,80** G 0 *<br>12:08:44 **109,82** G 0 *<br>16:57:13 **109,76** G 0 | **2,121** |
| EO-NOTES 2006(22) CL.C | A0GS3Y | EUR | XS0256171777 | 294 | FV | 18.01.22 | **4,375 %** | 08:03:20 **113,42** 0 *<br>09:03:49 **113,24** G 0 *<br>12:08:43 **113,32** G 0 *<br>16:57:00 **113,13** G 0 | **2,815** |

## Anleihen / Renten | Ausland | Irland | GERMAN POSTAL PENSIONS SEC.PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2005(16) CL.B | A0E6B6 | EUR | XS0222473877 | 294 | FV | 18.01.16 | **3,375 %** | 08:03:20 **105,475** 0 *<br>09:03:47 **105,415** G 0 *<br>12:08:40 **105,42** G 0 *<br>16:56:57 **105,375** G 0 | **1,921** |
| EO-NOTES 2005(21) CL.C | A0E6B7 | EUR | XS0222474339 | 294 | FV | 18.01.21 | **3,75 %** | 08:03:20 **107,56** 0 *<br>09:03:47 **107,42** G 0 *<br>12:08:40 **107,51** G 0 *<br>16:56:57 **107,37** G 0 | **2,785** |

## Anleihen / Renten | Ausland | Irland | GRENKE FINANCE PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2012(15) | A1GZND | EUR | XS0736100875 | 294 | FV | 24.07.15 | **4,25 %** | 09:02:45 **102,10** G 0 *<br>09:40:46 **103,25** 10000 *<br>10:20:08 **103,20** rB 2000 *<br>12:08:33 **102,50** G 0 *<br>16:58:11 **102,00** G 0 | **3,463** |

## Anleihen / Renten | Ausland | Irland | INTESA SANPAOLO BK IRELAND PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2012(13) | A1GZ74 | EUR | XS0742590739 | 294 | FV | 08.08.13 | 4,00 % | 08:03:37 **100,137** 0 *<br>09:03:52 **100,278** G 0 *<br>12:08:47 **100,284** G 0 *<br>16:57:03 **100,346** G 0 | 3,796 |

## Anleihen / Renten | Ausland | Irland | IRISH BANK RESOLUTION CORP.LTD

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(12) | A1AV44 | EUR | XS0502258287 | 294 | FV | 16.04.12 | 2,625 % | 08:58:26 **96,91** G 0 *<br>12:15:16 **97,579** G 0 *<br>17:03:03 **97,579** G 0 | 18,507 |

## Anleihen / Renten | Ausland | Irland | IRISH LIFE & PERMANENT PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(13) | A1AWGJ | EUR | XS0504108118 | 294 | FV | 22.04.13 | 3,125 % | 08:03:14 **93,92** 0 *<br>08:17:39 **92,50** G 0 *<br>08:58:33 **92,50** G 0 *<br>12:15:17 **93,92** G 0 *<br>17:03:03 **93,92** G 0 | 8,756 |
| EO-MEDIUM-TERM NOTES 2010(15) | A0VUB3 | EUR | XS0493444060 | 294 | FV | 10.03.15 | 4,00 % | 08:17:34 **81,55** G 0 *<br>08:58:24 **82,52** G 0 *<br>12:15:10 **84,29** G 0 *<br>17:02:57 **84,42** G 0 | 10,237 |

## Anleihen / Renten | Ausland | Irland | IRLAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-TREASURY BONDS 2009(12) | A0T7C7 | EUR | IE00B5S94L21 | 294 | FV | 05.03.12 | 3,90 % | 08:03:34 **99,966** 0 *<br>08:29:22 **99,963** G 0 *<br>12:02:43 **99,964** G 0 *<br>16:18:19 **99,964** G 0 *<br>17:13:43 **99,964** G 0 | 4,653 |
| EO-TREASURY BONDS 2002(13) | 841174 | EUR | IE0031256328 | 294 | FV | 18.04.13 | 5,00 % | 08:03:34 **101,00** 0 *<br>08:29:17 **100,943** G 0 *<br>12:00:35 **101,396** 30000 *<br>12:02:38 **101,00** G 0 *<br>12:37:00 **101,00** 2000 *<br>14:30:46 **101,489** 20000 *<br>16:18:15 **101,00** G 0 *<br>16:19:47 **101,00** rG 10000 *<br>17:13:39 **101,00** G 0 | 4,076 |
| EO-TREASURY BONDS 2009(14) | A0T5SP | EUR | IE00B3KWYS29 | 294 | FV | 15.01.14 | 4,00 % | 08:03:34 **99,47** 0 *<br>08:29:20 **99,382** G 0 *<br>12:02:42 **99,47** G 0 *<br>16:18:18 **99,47** G 0 *<br>17:13:42 **99,47** G 0 | 4,288 |
| EO-TREASURY BONDS 1999(16) | 308326 | EUR | IE0006857530 | 294 | FV | 18.04.16 | 4,60 % | 08:03:34 **98,455** 0 *<br>08:29:17 **98,455** G 0 *<br>12:02:38 **98,455** G 0 *<br>16:18:14 **98,455** G 0 *<br>17:13:38 **98,455** G 0 | 5,012 |
| EO-TREASURY BONDS 2007(18) | A0TLEW | EUR | IE00B28HXX02 | 294 | FV | 18.10.18 | 4,50 % | 08:03:34 **90,695** 0 *<br>08:29:15 **90,695** G 0 *<br>12:02:36 **90,695** G 0 *<br>16:18:12 **90,695** G 0 *<br>17:13:37 **90,695** G 0 | 6,237 |
| EO-TREASURY BONDS 2008(19) | A0TTZW | EUR | IE00B2QTFG59 | 294 | FV | 18.06.19 | 4,40 % | 08:03:34 **88,46** 0 *<br>08:29:24 **88,46** G 0 *<br>12:02:46 **88,21** G 0 *<br>16:18:23 **88,21** G 0 *<br>17:13:46 **88,21** G 0 | 6,458 |

## Anleihen / Renten | Ausland | Irland | IRLAND

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-TREASURY BONDS 2009(19) | A1AJLL | EUR | IE00B6089D15 | 294 | FV | 18.10.19 | 5,90 % | 08:03:34 **94,45** 0 *<br>08:29:23 **94,25** G 0 *<br>12:02:44 **94,20** G 0 *<br>16:18:21 **94,20** G 0 *<br>17:13:44 **94,20** G 0 | 6,884 |
| EO-TREASURY BONDS 2004(20) | A0ACL3 | EUR | IE0034074488 | 294 | FV | 18.04.20 | 4,50 % | 08:29:18 **85,83** G 0 *<br>12:02:39 **85,49** G 0 *<br>16:18:15 **85,49** G 0 *<br>17:13:40 **85,49** G 0 | 6,875 |
| EO-TREASURY BONDS 2010(20) | A1ASGV | EUR | IE00B60Z6194 | 294 | FV | 18.10.20 | 5,00 % | 08:03:34 **87,38** 0 *<br>08:29:26 **87,38** G 0 *<br>12:02:48 **87,26** G 0 *<br>16:18:25 **87,26** G 0 *<br>17:13:48 **87,26** G 0 | 6,998 |
| EO-TREASURY BONDS 2009(25) | A1ANNQ | EUR | IE00B4TV0D44 | 294 | FV | 13.03.25 | 5,40 % | 08:03:34 **87,18** 0 *<br>08:29:27 **87,18** G 0 *<br>12:02:50 **87,25** G 0 *<br>16:18:27 **87,25** G 0 *<br>17:13:50 **87,25** G 0 | 6,911 |

## Anleihen / Renten | Ausland | Irland | NARA CABLE FUNDING LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(10/18) REG.S | A1A2U3 | EUR | XS0550774870 | 294 | FV | 01.12.18 | 8,875 % | 08:03:23 **91,25** 0 *<br>09:01:31 **91,50** G 0 *<br>12:08:47 **91,75** G 0 *<br>16:58:24 **92,00** G 0 | 10,864 |

## Anleihen / Renten | Ausland | Irland | PORSCHE INTERN. FINANCING PLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2006(16) | A0GMHG | EUR | DE000A0GMHG2 | 294 | FV | 01.02.16 | 3,875 % | 08:03:24 **105,12** 0 *<br>09:03:31 **105,08** G 0 *<br>12:08:19 **105,07** G 0 *<br>16:59:03 **105,02** G 0 | 2,508 |

## Anleihen / Renten | Ausland | Israel

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(20) | A1AUXA | EUR | XS0495946070 | 294 | FV | 18.03.20 | 4,625 % | 08:08:02 **104,35** 0 *<br>09:03:49 **103,39** G 0 *<br>12:08:43 **103,69** G 0 *<br>16:56:59 **103,58** G 0 | 4,078 |
| ISRAEL 05/15 MTN | A0GGDQ | EUR | XS0231422444 | 294 | FV | 12.10.15 | 3,75 % | 09:03:22 **103,93** G 0 *<br>12:08:08 **103,92** G 0 *<br>16:58:54 **103,88** G 0 | 2,602 |

## Anleihen / Renten | Ausland | Italien

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| UNICREDIT 11/14 FLR MTN | A1GMS9 | EUR | XS0594232075 | 294 | RM | 21.02.14 | 2,81 % | Kassa: 11:34:08 **90,00** G 0 | |

## Anleihen / Renten | Ausland | Jamaica

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ANLEIHE 2004(14) | A0DED9 | EUR | DE000A0DED93 | 294 | FV | 27.10.14 | 10,50 % | 09:03:21 **103,00** G 0 *<br>12:08:06 **103,00** G 0 *<br>16:58:52 **103,00** G 0 | 9,109 |
| JAMAICA 04/12 | A0DAKG | EUR | DE000A0DAKG8 | 294 | FV | 27.07.12 | 11,00 % | 09:03:23 **100,00** G 0 *<br>12:08:09 **100,00** G 0 *<br>16:58:54 **100,00** G 0 | 10,355 |

## Anleihen / Renten | Ausland | Japan

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| SUMIT.MITSUI B.10/20 REGS | A1A3DT | EUR | XS0555833580 | 294 | FV | 09.11.20 | **4,00 %** | 08:03:36 **100,19** 0 *<br>09:04:17 **100,02** G 0 *<br>12:09:17 **100,06** G 0 *<br>16:57:33 **99,85** G 0 | **3,987** |

## Anleihen / Renten | Ausland | Jersey (Kanalinsel) | BAA FUNDING LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| BAA FUNDING 10/18 MTN | A1A2B4 | EUR | XS0548105559 | 294 | FV | 12.10.18 | **4,125 %** | 09:01:15 **102,86** G 0 *<br>12:08:29 **103,12** G 0 *<br>16:58:07 **103,03** G 0 | **3,583** |
| EO-MEDIUM-TERM NTS 2012(17.19) | A1GZNV | EUR | XS0736300293 | 294 | FV | 25.01.19 | **4,375 %** | 08:03:23 **103,585** 0 *<br>09:01:15 **103,375** G 0 *<br>12:08:29 **103,66** G 0 *<br>16:58:07 **103,55** G 0 | **3,763** |

## Anleihen / Renten | Ausland | Jersey (Kanalinsel) | BAWAG CAP. FIN. (JERSEY) LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR TR.PREF.SEC.00(10/UND.) | 571346 | EUR | XS0119643897 | 294 | FV | | **5,838 %** | 08:03:21 **57,00** 0 *<br>09:04:03 **57,00** G 0 *<br>12:09:00 **57,00** G 0 *<br>16:57:16 **61,00** G 0 | |

## Anleihen / Renten | Ausland | Jersey (Kanalinsel) | ISAR CAPITAL FUNDING I L.P.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-CAPITAL SECS 2009(15/UND.) | A1APTA | EUR | DE000A1APTA4 | 294 | RM | | **10,00 %** | Kassa: 11:52:20 **96,00** G 0 | |

## Anleihen / Renten | Ausland | Jersey (Kanalinsel) | MAIN CAPITAL FUNDING II L.P.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-CAPITAL SEC. 06(12/UND.) | A0G18M | EUR | DE000A0G18M4 | 294 | FV | | **5,75 %** | 09:01:06 **61,40** G 0 *<br>12:08:17 **61,40** G 0 *<br>16:57:55 **61,40** G 0 | |

## Anleihen / Renten | Ausland | Jersey (Kanalinsel) | MAIN CAPITAL FUNDING L.P.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-CAPITAL SEC. 05(11/UND.) | A0E465 | EUR | DE000A0E4657 | 294 | FV | | **5,50 %** | 08:03:37 **60,40** 0 *<br>09:01:54 **60,40** G 0 *<br>12:09:17 **60,40** G 0 *<br>16:58:50 **60,40** G 0 | |

## Anleihen / Renten | Ausland | Jersey (Kanalinsel) | RESPARCS FUNDING II L.P.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-RESPARC SEC. 2003(09/UND.) | 984254 | EUR | DE0009842542 | 294 | FV | | **7,50 %** | 09:04:08 **29,90** G 0 *<br>12:09:06 **29,90** G 0 *<br>16:57:22 **29,90** G 0 | |

## Anleihen / Renten | Ausland | Jersey (Kanalinsel) | RZB FINANCE (JERSEY) III LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR TR.PREF.SEC.04(09/UND.) | A0BC9Z | EUR | XS0193631040 | 294 | FV | | **2,667 %** | 09:04:06 **43,90** G 0 *<br>12:09:04 **43,90** G 0 *<br>16:57:20 **47,65** G 0 | |

## Anleihen / Renten | Ausland | Kaiman-Inseln | BA-CA FINANCE (CAYMAN) 2 LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| BA-CA FINANCE 2 05/UND. | A0DYW7 | EUR | DE000A0DYW70 | 294 | FV | | **3,587 %** | 09:04:06 **43,50** G 0 *<br>12:09:04 **43,50** G 0 *<br>16:57:20 **43,50** G 0 | |

## Anleihen / Renten | Ausland | Kaiman-Inseln | BA-CA FINANCE (CAYMAN) LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR PREF.SEC. 2004(11/UND.) | A0DD4K | EUR | DE000A0DD4K8 | 294 | FV | | **2,687 %** | 09:04:06 **45,00** G 0 *<br>12:09:04 **45,00** G 0 *<br>16:57:20 **45,00** G 0 | |

## Anleihen / Renten | Ausland | Kaiman-Inseln | DUBAI HOLDING COMMERCIAL OPERA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-T. NOTES 2007(14) | A0LL9D | EUR | XS0285303821 | 294 | FV | 30.01.14 | **4,75 %** | 08:03:07 **87,75** 0 *<br>09:01:09 **87,75** G 0 *<br>12:08:21 **87,75** G 0 *<br>16:57:59 **87,60** G 0 | **12,184** |

## Anleihen / Renten | Ausland | Kaiman-Inseln | HUTCHISON WHAMPOA FIN.(06)LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2006(16) | A0GYKR | EUR | XS0268587127 | 294 | FV | 21.09.16 | **4,625 %** | 08:03:10 **106,05** 0 *<br>09:01:18 **105,98** G 0 *<br>12:08:32 **105,98** G 0 *<br>16:58:10 **105,93** G 0 | **3,194** |

## Anleihen / Renten | Ausland | Kaiman-Inseln | HUTCHISON WHMP.INT.(09/16)LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2009(16) | A1APZ5 | EUR | XS0466303194 | 294 | FV | 14.11.16 | **4,75 %** | 08:03:13 **106,68** 0 *<br>09:00:57 **106,60** G 0 *<br>12:08:05 **106,62** G 0 *<br>16:57:45 **106,57** G 0 | **3,213** |

## Anleihen / Renten | Ausland | Kaiman-Inseln | PETROBRAS INT. FINANCE CO. LTD

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2011(18) | A1GX3A | EUR | XS0716979249 | 294 | FV | 07.03.18 | **4,875 %** | 08:03:24 **105,00** 0 *<br>09:01:26 **105,00** G 0 *<br>12:08:43 **105,00** G 0 *<br>16:58:19 **105,00** G 0 | **3,929** |
| EO-NOTES 2011(22) | A1GX3B | EUR | XS0716979595 | 294 | FV | 07.03.22 | **5,875 %** | 08:03:23 **106,20** 0 *<br>09:01:26 **106,20** G 0 *<br>12:08:43 **106,20** G 0 *<br>16:58:19 **106,20** G 0 | **5,072** |

## Anleihen / Renten | Ausland | Kaiman-Inseln | THAMES WATER UTIL. KY FIN. LTD

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2010(16) CL.A | A1A3F2 | EUR | XS0557312922 | 294 | FV | 09.11.16 | **3,25 %** | 09:01:16 **103,57** G 0 *<br>12:08:30 **103,61** G 0 *<br>16:58:08 **103,515** G 0 | **2,428** |

## Anleihen / Renten | Ausland | Kanada | BOMBARDIER INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| BOMBARDIER INC. 06/16REGS | A0G1ZL | EUR | XS0273988393 | 294 | FV | 15.11.16 | **7,25 %** | 08:03:22 **105,50** 0 *<br>09:01:42 **105,50** G 0 *<br>12:09:02 **105,00** G 0 *<br>16:58:37 **105,00** G 0 | **6,099** |
| EO-NOTES 2010(10/21) REG.S | A1A21H | EUR | XS0552915943 | 294 | FV | 15.05.21 | **6,125 %** | 08:03:23 **98,65** 0 *<br>09:01:38 **98,45** G 0 *<br>12:08:57 **98,45** G 0 *<br>16:58:33 **99,41** G 0 | **6,443** |

## Anleihen / Renten | Ausland | Kanada | CANADA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2010(20) | A1AR3Y | EUR | XS0477543721 | 294 | FV | 13.01.20 | **3,50 %** | 08:03:20 **113,45** 0 *<br>09:03:50 **113,64** G 0 *<br>12:08:44 **113,71** G 0 *<br>16:57:00 **113,58** G 0 | **1,634** |

## Anleihen / Renten | Ausland | Kanada | DAIMLER CANADA FINANCE INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2012(15) | A1GZLM | AUD | XS0735712514 | 294 | FV | 23.01.15 | **5,50 %** | 08:03:13 **99,49** 0 *<br>08:16:51 **99,16** G 0 *<br>12:15:59 **99,60** G 0 *<br>17:01:57 **99,58** G 0 | |
| CD-MEDIUM-TERM NOTES 2012(14) | A1GY7F | CAD | XS0731408547 | 294 | FV | 23.01.14 | **2,50 %** | 08:03:06 **100,04** 0 *<br>08:16:59 **100,01** G 0 *<br>08:57:37 **100,01** G 0 *<br>12:16:16 **100,00** G 0 *<br>17:02:08 **99,98** G 0 | **2,498** |
| SK-MEDIUM-TERM NTS 2012(15) | A1GZCK | SEK | XS0733013519 | 294 | FV | 20.01.15 | **3,125 %** | 08:03:11 **99,965** 0 *<br>08:16:57 **99,935** G 0 *<br>08:57:35 **99,90** G 0 *<br>12:16:14 **99,80** G 0 *<br>13:56:21 **100,33** 100000 *<br>13:56:37 **100,33** 100000 *<br>13:57:37 **100,33** 100000 *<br>17:02:06 **99,79** G 0 | **3,002** |
| SK-MEDIUM-TERM NTS 2011(15) | A1GXL4 | SEK | XS0708794689 | 294 | FV | 25.02.15 | **2,875 %** | 08:16:58 **101,75** G 0 *<br>08:57:36 **101,69** G 0 *<br>12:16:14 **101,64** G 0 *<br>17:02:06 **101,63** G 0 | **2,30** |

## Anleihen / Renten | Ausland | Kanada | EXPORT DEVELOPMENT CANADA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2010(14) | A1AS48 | AUD | XS0484564645 | 294 | FV | 11.02.14 | **5,75 %** | 08:03:09 **102,34** 0 *<br>08:16:53 **102,12** G 0 *<br>08:57:30 **102,10** G 0 *<br>12:16:08 **102,15** G 0 *<br>17:02:00 **102,11** G 0 | **4,582** |

## Anleihen / Renten | Ausland | Kanada | ONTARIO, PROVINZ

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2003(13) | 843169 | AUD | XS0166808005 | 294 | FV | 23.04.13 | **5,50 %** | 08:16:51 **100,95** G 0 *<br>08:57:28 **100,95** G 0 *<br>12:16:00 **100,98** G 0 *<br>17:01:58 **100,95** G 0 | **4,567** |
| EO-MEDIUM-TERM NOTES 2003(13) | 928908 | EUR | US683234TC22 | 294 | FV | 14.05.13 | **4,125 %** | 09:03:49 **103,69** G 0 *<br>12:08:42 **103,70** G 0 *<br>16:56:59 **103,70** G 0 | **1,078** |

## Anleihen / Renten | Ausland | Kanada | ONTARIO, PROVINZ

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2008(13) | A0T4VC | EUR | XS0404617952 | 294 | FV | 11.12.13 | **4,25 %** | 08:03:20 **105,958** 0 *<br>09:03:49 **105,88** G 0 *<br>12:08:43 **105,88** G 0 *<br>16:57:00 **105,87** G 0 | **0,948** |
| EO-MEDIUM-TERM NOTES 2009(19) | A1AQMN | EUR | XS0470951400 | 294 | FV | 03.12.19 | **4,00 %** | 08:03:20 **111,70** 0 *<br>09:03:48 **111,25** G 0 *<br>12:08:41 **111,64** G 0 *<br>16:56:58 **111,52** G 0 | **2,345** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1A1QK | EUR | XS0544936817 | 294 | FV | 28.09.20 | **3,00 %** | 08:03:20 **103,03** 0 *<br>09:03:48 **102,91** G 0 *<br>12:08:41 **103,50** G 0 *<br>16:56:58 **103,33** G 0 | **2,54** |
| NK-MEDIUM-TERM NOTES 2010(13) | A1AW1Z | NOK | XS0507337854 | 294 | FV | 14.05.13 | **3,00 %** | 08:03:06 **101,13** 0 *<br>08:16:48 **101,13** G 0 *<br>08:57:25 **101,12** G 0 *<br>12:15:56 **101,04** G 0 *<br>17:01:54 **101,03** G 0 | **2,127** |
| NK-MEDIUM-TERM NOTES 2010(15) | A1AXXW | NOK | XS0514993442 | 294 | FV | 11.06.15 | **3,25 %** | 08:03:09 **103,35** 0 *<br>08:16:49 **103,22** G 0 *<br>08:57:25 **103,19** G 0 *<br>12:15:57 **103,02** G 0 *<br>17:01:54 **102,88** G 0 | **2,287** |
| NK-MEDIUM-TERM NOTES 2010(16) | A1GKB0 | NOK | XS0570772391 | 294 | FV | 20.01.16 | **3,375 %** | 08:03:06 **103,56** 0 *<br>08:16:41 **103,42** G 0 *<br>08:57:16 **103,38** G 0 *<br>12:16:02 **103,34** G 0 *<br>17:01:44 **103,23** G 0 | **2,468** |

## Anleihen / Renten | Ausland | Kanada | QUEBEC, PROVINZ

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2003(13) | 764943 | EUR | XS0163254062 | 294 | FV | 27.02.13 | **4,25 %** | 08:03:20 **103,33** 0 *<br>09:03:51 **102,96** G 0 *<br>12:08:46 **103,33** G 0 *<br>16:57:02 **103,32** G 0 | **0,943** |

## Anleihen / Renten | Ausland | Kanada | TOTAL CAPITAL CANADA LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-MEDIUM-TERM NOTES 2011(16) | A1GS8W | NOK | XS0644582644 | 294 | FV | 07.07.16 | **4,00 %** | 08:03:04 **105,13** 0 *<br>08:16:45 **105,10** G 0 *<br>08:57:20 **105,04** G 0 *<br>12:16:07 **104,82** G 0 *<br>17:01:49 **104,72** G 0 | **2,809** |

## Anleihen / Renten | Ausland | Kanada | VW CREDIT CANADA INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(12) | A1AN5E | EUR | XS0459999982 | 294 | FV | 26.10.12 | **3,375 %** | 09:03:31 **100,393** G 0 *<br>12:08:19 **100,393** G 0 *<br>16:59:03 **100,383** G 0 | **2,757** |

## Anleihen / Renten | Ausland | Kasachstan

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| KAZKOMMERTSBK 07/17 MTN | A0LMLF | EUR | XS0286431100 | 294 | FV | 13.02.17 | **6,875 %** | 08:03:18 **81,95** 0 *<br>09:03:23 **82,95** G 0 *<br>12:08:10 **83,95** G 0 *<br>16:58:55 **83,95** G 0 | **11,255** |

## Anleihen / Renten | Ausland | Kroatien | AGROKOR D.D.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AGROKOR D.D. 09/16 REGS | A1AQX0 | EUR | XS0471612076 | 294 | FV | 07.12.16 | **10,00 %** | 09:01:53 **101,65** G 0 *<br>12:09:17 **101,50** G 0 *<br>16:58:50 **101,50** G 0 | **9,799** |

## Anleihen / Renten | Ausland | Kroatien | KROATIEN, REPUBLIK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2004(14) | A0AYA2 | EUR | XS0190291582 | 294 | FV | 15.04.14 | **5,00 %** | 08:03:18 **101,20** 0 *<br>09:03:24 **101,20** G 0 *<br>12:08:10 **101,45** G 0 *<br>16:58:56 **101,45** G 0 | **4,267** |
| EO-NOTES 2009(15) | A1AHLK | EUR | XS0431967230 | 294 | FV | 05.01.15 | **6,50 %** | 08:03:18 **100,80** 0 *<br>09:03:23 **100,85** G 0 *<br>12:08:08 **101,00** G 0 *<br>16:58:54 **101,10** G 0 | **6,094** |
| EO-NOTES 2011(18) | A1GTC3 | EUR | XS0645940288 | 294 | FV | 09.07.18 | **5,875 %** | 08:03:17 **94,35** 0 *<br>09:03:22 **94,35** G 0 *<br>12:08:08 **94,45** G 0 *<br>16:58:53 **94,45** G 0 | **6,961** |

## Anleihen / Renten | Ausland | Lettland

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| LETTLAND 04/14 | A0AXTB | EUR | XS0189713992 | 294 | FV | 02.04.14 | **4,25 %** | 08:03:20 **101,87** 0 *<br>09:03:47 **101,87** G 0 *<br>12:08:40 **102,02** G 0 *<br>16:56:56 **102,02** G 0 | **3,24** |

## Anleihen / Renten | Ausland | Liechtenstein

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| CARPEVIGO 10-15 | A1A0Q5 | EUR | LI0116877668 | 290 | FV | 01.09.15 | **8,25 %** | 09:07:59 **97,00** 0 *<br>14:48:23 **97,75** 5000 | |
| EO-SCHULDV. 2010(14) | A1AY14 | EUR | LI0115067626 | 290 | FV | 04.07.14 | **8,25 %** | 09:03:36 **99,50** 0 | |
| SF-SCHULDV. 2010(14) | A1AY13 | CHF | LI0115078102 | 290 | FV | 04.07.14 | **6,50 %** | 09:03:17 **99,00** 0 | |

## Anleihen / Renten | Ausland | Litauen

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2002(12) | 855920 | EUR | XS0147459803 | 294 | FV | 10.05.12 | **5,875 %** | 08:03:21 **100,65** 0 *<br>09:03:51 **100,65** G 0 *<br>12:08:46 **100,65** G 0 *<br>16:57:03 **100,65** G 0 | **2,768** |
| EO-NOTES 2009(14) | A1AH9L | EUR | XS0435153068 | 294 | FV | 22.06.14 | **9,375 %** | 08:03:20 **112,50** 0 *<br>09:03:50 **112,50** G 0 *<br>12:08:44 **112,55** G 0 *<br>16:57:01 **112,55** G 0 | **3,648** |
| EO-NOTES 2005(16) | A0DYH0 | EUR | XS0212170939 | 294 | FV | 10.02.16 | **3,75 %** | 08:03:20 **98,75** 0 *<br>09:03:49 **98,75** G 0 *<br>12:08:43 **98,75** G 0 *<br>16:57:00 **98,75** G 0 | **4,096** |
| EO-NOTES 2007(18) | A0TLHX | EUR | XS0327304001 | 294 | FV | 07.02.18 | **4,85 %** | 08:03:20 **100,875** 0 *<br>09:03:47 **100,875** G 0 *<br>12:08:41 **100,875** G 0 *<br>16:56:57 **100,875** G 0 | **4,677** |
| LITAUEN 03/13 | 775964 | EUR | XS0163880502 | 294 | FV | 05.03.13 | **4,50 %** | 08:03:20 **101,85** 0 *<br>09:03:52 **101,85** G 0 *<br>12:08:46 **101,67** G 0 *<br>16:57:03 **101,67** G 0 | **2,842** |

## Anleihen / Renten | Ausland | Luxemburg | ARCELORMITTAL FINANCE S.C.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ARCELORMITTAL FIN. 04/14 | A0DEX7 | EUR | XS0204395213 | 294 | FV | 07.11.14 | **4,625 %** | 08:03:23 **105,14** 0 *<br>09:01:28 **105,11** G 0 *<br>12:08:45 **105,12** G 0 *<br>16:58:22 **105,09** G 0 | **2,636** |

## Anleihen / Renten | Ausland | Luxemburg | ARCELORMITTAL S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(17) | A1A3SE | EUR | XS0559641146 | 294 | FV | 17.11.17 | **4,625 %** | 09:01:16 **99,918** G 0 *<br>12:08:30 **99,99** G 0 *<br>16:58:08 **100,253** G 0 | **0,00** |
| EO-NOTES 2009(13) | A1AHHR | EUR | XS0431928760 | 294 | FV | 03.06.13 | **8,25 %** | 08:03:23 **106,74** 0 *<br>09:01:45 **106,582** G 0 *<br>12:09:06 **106,73** G 0 *<br>16:58:40 **106,72** G 0 | **0,00** |
| EO-NOTES 2009(16) | A1AHHS | EUR | XS0431928414 | 294 | FV | 03.06.16 | **9,375 %** | 08:03:24 **116,86** 0 *<br>09:01:49 **116,78** G 0 *<br>12:09:11 **116,79** G 0 *<br>16:58:44 **116,75** G 0 | **0,00** |

## Anleihen / Renten | Ausland | Luxemburg | BDL FIDUCIARY FOR HSH NORDBANK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR SEC.02 (14/UND.) SPARC | 542696 | EUR | XS0142391894 | 294 | FV | | **7,408 %** | 09:04:08 **34,90** G 0 *<br>12:09:06 **34,90** G 0 *<br>16:57:22 **36,65** G 0 | |

## Anleihen / Renten | Ausland | Luxemburg | BREEZE FINANCE S.A. COMP.1

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2007(08-27) CL.A | A0NRHZ | EUR | XS0294895999 | 294 | FV | 19.04.27 | **4,524 %** | 09:01:09 **68,00** G 0 *<br>12:08:21 **68,00** G 0 *<br>16:57:59 **68,00** G 0 | **8,429** |
| EO-NOTES 2007(08-27) CL.B | A0NRH0 | EUR | XS0294895726 | 294 | FV | 19.04.27 | **6,708 %** | 09:01:17 **48,00** G 0 *<br>12:08:31 **48,00** G 0 *<br>16:58:09 **48,00** G 0 | **16,452** |
| EO-NOTES 2007(09-27) CL.C | A0NRH1 | EUR | XS0294895056 | 294 | FV | 19.04.27 | **11,75 %** | 08:03:13 **6,00** 0 *<br>09:01:17 **6,00** G 0 *<br>12:08:31 **6,00** G 0 *<br>16:58:09 **6,00** G 0 | **0,00** |

## Anleihen / Renten | Ausland | Luxemburg | CLARIANT FINANCE (LUX.) S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2012(17) | A1GZJ2 | EUR | XS0735784851 | 294 | FV | 24.01.17 | **5,625 %** | 08:03:14 **104,565** 0 *<br>09:01:36 **104,47** G 0 *<br>12:08:53 **104,73** G 0 *<br>16:58:29 **104,78** G 0 | **4,528** |

## Anleihen / Renten | Ausland | Luxemburg | EUROHYPO EUROP.HYPOTHEKENBK SA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR OEFF.-PFBR. MTN 2005(12) | A0GENK | EUR | XS0228855531 | 294 | FV | 20.09.12 | **1,417 %** | Kassa: 11:52:02 **99,20** G 0 | |
| EO-MED.-T.L.D.GAG.PU.2010(13) | A1AUYR | EUR | XS0496654079 | 294 | FV | 25.03.13 | **2,25 %** | 08:17:42 **100,466** G 0 *<br>08:58:37 **100,737** G 0 *<br>12:15:22 **100,746** G 0 *<br>14:48:13 **100,90** G 0 *<br>17:03:08 **100,90** G 0 | **0,00** |

## Anleihen / Renten | Ausland | Luxemburg | EUROHYPO EUROP.HYPOTHEKENBK SA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OEFF.-PFBR. 2003(18) | 848700 | EUR | XS0169781753 | 294 | FV | 04.06.18 | **4,25 %** | 08:03:13 **105,95** 0 *<br>08:18:04 **103,70** G 0 *<br>08:58:59 **103,62** G 0 *<br>12:15:51 **103,71** G 0 *<br>17:03:38 **103,61** G 0 | **3,575** |

## Anleihen / Renten | Ausland | Luxemburg | FIAT FINANCE AND TRADE LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(12) | A1AKT2 | EUR | XS0442431564 | 294 | FV | 30.07.12 | **9,00 %** | 09:03:28 **102,355** G 0 *<br>12:08:16 **102,40** G 0 *<br>16:59:00 **102,43** G 0 | **3,32** |
| EO-MEDIUM-TERM NOTES 2011(14) | A1GTHQ | EUR | XS0647263317 | 294 | FV | 08.07.14 | **6,125 %** | 09:03:31 **99,00** G 0 *<br>12:08:20 **98,85** G 0 *<br>16:59:04 **99,41** G 0 | **6,618** |
| EO-MEDIUM-TERM NOTES 2009(14) | A1AMFU | EUR | XS0451641285 | 294 | FV | 15.09.14 | **7,625 %** | 08:03:24 **101,96** 0 *<br>12:08:27 **102,31** G 0 *<br>16:56:42 **102,56** G 0 | **6,569** |
| EO-MEDIUM-TERM NOTES 2009(15) | A1APZ8 | EUR | XS0465889912 | 294 | FV | 13.02.15 | **6,875 %** | 09:03:24 **100,15** G 0 *<br>12:08:11 **100,45** G 0 *<br>16:58:56 **100,75** G 0 | **6,70** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GPM0 | EUR | XS0613002368 | 294 | FV | 01.04.16 | **6,375 %** | 08:03:23 **94,40** 0 *<br>09:03:24 **94,625** G 0 *<br>12:08:11 **94,80** G 0 *<br>16:58:56 **95,85** G 0 | **7,889** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GTHS | EUR | XS0647264398 | 294 | FV | 09.07.18 | **7,375 %** | 09:03:31 **95,16** G 0 *<br>12:08:20 **95,30** G 0 *<br>16:59:04 **95,90** G 0 | **8,323** |
| EO-NOTES 2006(06/13) | A0GNCU | EUR | XS0244126107 | 294 | FV | 15.02.13 | **6,625 %** | 09:03:36 **101,95** G 0 *<br>12:08:26 **102,17** G 0 *<br>16:56:42 **102,405** G 0 | **4,368** |

## Anleihen / Renten | Ausland | Luxemburg | FIAT INDSTL. FIN. EUROPE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(15) | A1GNJ5 | EUR | XS0604640499 | 294 | FV | 11.03.15 | **5,25 %** | 09:03:28 **98,75** G 0 *<br>12:08:16 **98,80** G 0 *<br>16:59:00 **98,90** G 0 | **5,683** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GNJ6 | EUR | XS0604641034 | 294 | FV | 09.03.18 | **6,25 %** | 08:03:24 **96,66** 0 *<br>09:03:28 **96,66** G 0 *<br>12:08:16 **97,16** G 0 *<br>16:59:00 **97,66** G 0 | **6,834** |

## Anleihen / Renten | Ausland | Luxemburg | FINMECCANICA FINANCE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(22) | A1AN0F | EUR | XS0458887030 | 294 | FV | 21.01.22 | **5,25 %** | 08:03:23 **83,90** 0 *<br>09:01:14 **83,90** G 0 *<br>12:08:27 **83,90** G 0 *<br>16:58:05 **83,90** G 0 | **7,617** |

## Anleihen / Renten | Ausland | Luxemburg | FMC FINANCE VI S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(10/16) REG.S | A1ASFG | EUR | XS0477568637 | 294 | FV | 15.07.16 | **5,50 %** | 09:01:38 **109,00** G 0 *<br>12:08:56 **109,00** G 0 *<br>16:58:32 **109,00** G 0 | **3,309** |

## Anleihen / Renten | Ausland | Luxemburg | FMC FINANCE VII S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2011(11/21) | A1GLY6 | EUR | XS0576395478 | 294 | FV | 15.02.21 | **5,25 %** | 09:00:59 **103,90** G 0 *<br>12:08:08 **103,90** G 0 *<br>16:57:48 **103,90** G 0 | **4,764** |

## Anleihen / Renten | Ausland | Luxemburg | FMC FINANCE VIII S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2011(11/18) REG.S | A1GVFF | EUR | XS0675221419 | 294 | FV | 15.09.18 | **6,50 %** | 08:03:24 **110,265** 0 *<br>09:01:22 **110,50** G 0 *<br>12:08:37 **110,115** G 0 *<br>16:58:15 **110,20** G 0 | **4,745** |
| EO-NOTES 2012(12/19) REG.S | A1GZNX | EUR | XS0723509104 | 294 | FV | 31.07.19 | **5,25 %** | 09:01:15 **105,50** G 0 *<br>09:21:18 **106,28** 10000 *<br>10:10:38 **106,28** G 0 *<br>10:31:36 **106,40** 47000 *<br>10:59:37 **106,40** 10000 *<br>12:08:29 **105,63** G 0 *<br>16:58:07 **105,70** G 0 | **4,399** |

## Anleihen / Renten | Ausland | Luxemburg | GAZ CAPITAL S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-LOAN PART.MTN 06(17)GAZPROM | A0G2KT | EUR | XS0276455937 | 294 | FV | 22.03.17 | **5,136 %** | 08:03:17 **104,15** 0 *<br>09:03:20 **104,15** G 0 *<br>12:08:04 **104,45** G 0 *<br>16:58:51 **104,45** G 0 | **4,144** |
| EO-LOAN PART.MTN 07(17)GAZPROM | A0LPB6 | EUR | XS0290581569 | 294 | FV | 02.11.17 | **5,44 %** | 08:03:17 **104,15** 0 *<br>09:03:20 **104,10** G 0 *<br>12:08:05 **104,20** G 0 *<br>16:58:52 **104,45** G 0 | **4,576** |
| EO-MED.-T.NTS 2009(15) GAZPROM | A1AKSL | EUR | XS0442330295 | 294 | FV | 04.02.15 | **8,125 %** | 08:03:17 **112,15** 0 *<br>09:03:19 **112,15** G 0 *<br>12:08:03 **112,20** G 0 *<br>16:58:51 **112,20** G 0 | **3,685** |
| EO-MED.-TERM CTS 05(12)GAZPROM | A0GKQQ | EUR | XS0237713226 | 294 | FV | 09.12.12 | **4,56 %** | 08:03:17 **101,90** 0 *<br>09:03:20 **101,90** G 0 *<br>12:08:04 **101,95** G 0 *<br>16:58:51 **101,95** G 0 | **2,063** |
| EO-MED.-TERM LPN 2006(14)REG.S | A0G0RY | EUR | XS0272762963 | 294 | FV | 25.02.14 | **5,03 %** | 08:03:17 **104,15** 0 *<br>09:03:21 **104,25** G 0 *<br>12:08:06 **104,25** G 0 *<br>16:58:53 **104,25** G 0 | **2,826** |
| EO-MED.-TERM NTS 2007(14) | A0NWZ6 | EUR | XS0303583412 | 294 | FV | 31.10.14 | **5,364 %** | 08:03:17 **105,50** 0 *<br>09:03:20 **105,50** G 0 *<br>12:08:04 **105,70** G 0 *<br>16:58:51 **105,70** G 0 | **3,113** |
| EO-MED.-TERM LPN 07(18)GAZPROM | A0TLKL | EUR | XS0327237136 | 294 | FV | 13.02.18 | **6,605 %** | 08:03:17 **109,65** 0 *<br>09:03:20 **109,50** G 0 *<br>12:08:05 **109,50** G 0 *<br>16:58:52 **109,50** G 0 | **4,742** |
| EO-NOTES 2005(15) REG.S | A0E5EK | EUR | XS0220790934 | 294 | FV | 01.06.15 | **5,875 %** | 08:03:17 **106,95** 0 *<br>09:03:20 **106,95** G 0 *<br>12:08:04 **106,95** G 0 *<br>16:58:51 **106,95** G 0 | **3,579** |

## Anleihen / Renten | Ausland | Luxemburg | GERMAN GROUND LEASE FIN. II SA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR NTS 2006(14/17.20)CL.A1 | A0G3P5 | EUR | XS0279782238 | 294 | FV | 06.02.20 | **1,328 %** | Kassa: 12:22:34 **79,31** G 0 | |
| EO-FLR NTS 2006(14/17.20)CL.B1 | A0G3P7 | EUR | XS0279784796 | 294 | FV | 06.02.20 | **1,438 %** | Kassa: 12:22:35 **74,45** G 0 | |

## Anleihen / Renten | Ausland | Luxemburg | GERMAN GROUND LEASE FIN. S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2006(16/36) CL.A | A0GPTZ | EUR | XS0248008061 | 294 | FV | 25.01.36 | **4,74 %** | Kassa: 12:22:33 **81,34** G 0 | **6,392** |

## Anleihen / Renten | Ausland | Luxemburg | GLENCORE FINANCE EUROPE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(17) | A1AUXD | EUR | XS0495973470 | 294 | FV | 22.03.17 | **5,25 %** | 09:01:30 **105,373** G 0 *<br>12:08:47 **105,50** G 0 *<br>16:58:23 **105,71** G 0 | **0,00** |

## Anleihen / Renten | Ausland | Luxemburg | HANNOVER FINANCE (LUX.) S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR NOTES 2004(14/24) | A0AVNF | EUR | XS0187043079 | 294 | FV | 26.02.24 | **5,75 %** | 08:03:25 **99,50** 0 *<br>09:04:23 **99,50** G 0 *<br>12:09:24 **99,50** G 0 *<br>16:57:40 **99,75** G 0 | |
| EO-FLR NOTES 2010(20/40) | A1A01F | EUR | XS0541620901 | 294 | FV | 14.09.40 | **5,75 %** | 08:03:25 **95,855** 0 *<br>09:04:25 **95,782** G 0 *<br>12:09:26 **95,842** G 0 *<br>16:57:42 **95,645** G 0 | |
| EO-FLR NOTES 2005(15/UND.) | A0E5JB | EUR | XS0221011454 | 294 | FV | | **5,00 %** | 08:03:37 **85,80** 0 *<br>09:04:20 **85,80** G 0 *<br>12:09:21 **85,80** G 0 *<br>16:57:36 **85,80** G 0 | |

## Anleihen / Renten | Ausland | Luxemburg | JOHN DEERE BANK S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2011(16) | A1GSWN | EUR | XS0640936067 | 294 | FV | 22.06.16 | **3,25 %** | 08:03:22 **105,05** 0 *<br>09:04:09 **104,81** G 0 *<br>12:09:08 **104,82** G 0 *<br>16:57:23 **104,77** G 0 | **2,073** |

## Anleihen / Renten | Ausland | Luxemburg | KION FINANCE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2011(14/18) REG.S | A1GP2E | EUR | XS0616432224 | 294 | FV | 15.04.18 | **7,875 %** | 08:03:09 **91,26** 0 *<br>09:01:38 **92,00** G 0 *<br>12:08:56 **92,15** G 0 *<br>16:58:32 **92,77** G 0 | **9,807** |

## Anleihen / Renten | Ausland | Luxemburg | LUXEMBURG, GROSSHERZOGTUM

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2010(20) | A1AXFN | EUR | XS0506445963 | 294 | FV | 18.05.20 | **3,375 %** | 09:03:48 **109,74** G 0 *<br>12:08:41 **109,83** G 0 *<br>16:56:58 **109,69** G 0 | **2,064** |

## Anleihen / Renten | Ausland | Luxemburg | MERCK-FINANZ AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2005(12) | A0GKBZ | EUR | XS0237054431 | 294 | FV | 07.12.12 | **3,75 %** | 08:03:23 **101,89** 0 *<br>09:01:00 **101,744** G 0 *<br>12:08:09 **101,746** G 0 *<br>16:57:49 **101,75** G 0 | **1,514** |

## Anleihen / Renten | Ausland | Luxemburg | MICHELIN LUXEMBOURG SCS

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A0T8ZM | EUR | XS0424686573 | 294 | FV | 24.04.14 | **8,625 %** | 08:03:24 **113,63** 0 *<br>09:03:32 **113,60** G 0 *<br>12:08:21 **113,62** G 0 *<br>16:56:36 **113,59** G 0 | **0,00** |
| EO-NOTES 2002(12) | 852987 | EUR | XS0145903661 | 294 | FV | 16.04.12 | **6,50 %** | 08:03:24 **100,69** 0 *<br>09:03:29 **100,68** G 0 *<br>12:08:17 **100,68** G 0 *<br>16:59:01 **100,68** G 0 | **1,93** |

## Anleihen / Renten | Ausland | Luxemburg | NESTLE FINANCE INTL LTD.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-MEDIUM-TERM NOTES 2010(14) | A1AX3G | NOK | XS0515950508 | 294 | FV | 16.06.14 | **2,50 %** | 08:03:09 **101,36** 0 *<br>08:16:49 **101,30** G 0 *<br>08:57:25 **101,31** G 0 *<br>12:15:57 **101,14** G 0 *<br>17:01:54 **101,11** G 0 | **1,988** |

## Anleihen / Renten | Ausland | Luxemburg | NORD/LB G-MTN S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(13) | A0T9YM | EUR | XS0429292393 | 294 | FV | 22.05.13 | **2,875 %** | 08:17:22 **101,765** G 0 *<br>08:58:07 **101,942** G 0 *<br>12:14:56 **101,946** G 0 *<br>17:02:41 **101,945** G 0 | **1,295** |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T6WW | EUR | XS0413529222 | 294 | FV | 18.02.14 | **3,50 %** | 08:17:22 **104,095** G 0 *<br>08:58:07 **104,10** G 0 *<br>12:14:56 **104,11** G 0 *<br>17:02:41 **104,105** G 0 | **1,393** |

## Anleihen / Renten | Ausland | Luxemburg | NOVARTIS FINANCE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NTS 2009(09/16) | A1AHRB | EUR | XS0432810116 | 294 | FV | 15.06.16 | **4,25 %** | 08:03:47 **111,105** 0 *<br>09:01:51 **111,00** G 0 *<br>12:09:14 **111,045** G 0 *<br>16:58:47 **110,97** G 0 | **1,58** |

## Anleihen / Renten | Ausland | Luxemburg | SES S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(20) | A1AUDJ | EUR | XS0493098486 | 294 | FV | 09.03.20 | **4,625 %** | 08:03:38 **106,88** 0 *<br>09:01:02 **107,04** G 0 *<br>12:08:11 **107,58** G 0 *<br>16:57:50 **107,37** G 0 | **3,526** |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GNAJ | EUR | XS0600056641 | 294 | FV | 11.03.21 | **4,75 %** | 09:03:38 **106,05** G 0 *<br>12:08:29 **106,14** G 0 *<br>16:56:46 **105,90** G 0 | **3,93** |

## Anleihen / Renten | Ausland | Luxemburg | TELENET FINANCE III LUX. SCA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2011(11/21) REG.S | A1GMJ4 | EUR | XS0592445075 | 294 | FV | 15.02.21 | **6,625 %** | 09:01:48 **100,05** G 0 *<br>12:03:58 **100,52** G 0 *<br>12:09:10 **100,52** G 0 *<br>16:58:43 **98,97** G 0 | **6,646** |

## Anleihen / Renten | Ausland | Luxemburg | TELENET FINANCE LUXEMBOURG SCA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(10/20) REG.S | A1A3BB | EUR | XS0555929263 | 294 | FV | 15.11.20 | **6,375 %** | 08:03:38 **99,00** 0 *<br>09:03:40 **99,50** G 0 *<br>12:08:31 **99,50** G 0 *<br>16:56:48 **98,95** G 0 | **6,547** |

## Anleihen / Renten | Ausland | Luxemburg | UNICREDIT INTL BK (LUXEMBOURG)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR NON.CUM.BDS 09(19/UND.) | A1AQM0 | EUR | XS0470937243 | 294 | FV | | **8,125 %** | 08:03:37 **84,00** 0 *<br>09:04:11 **83,00** G 0 *<br>12:09:10 **83,85** G 0 *<br>16:57:26 **84,35** G 0 | |

## Anleihen / Renten | Ausland | Luxemburg | WIND ACQUISITION FINANCE S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2009(13/17) REG.S | A1AJXF | EUR | XS0438150160 | 294 | FV | 15.07.17 | **11,75 %** | 08:03:20 **92,75** 0 *<br>09:03:46 **92,00** G 0 *<br>12:08:38 **92,50** G 0 *<br>16:56:55 **93,50** G 0 | **14,168** |
| EO-NOTES 2010(10/18) REG.S | A1A35C | EUR | XS0560905506 | 294 | FV | 15.02.18 | **7,375 %** | 09:01:45 **93,00** G 0 *<br>12:09:07 **93,00** G 0 *<br>16:58:41 **93,00** G 0 | **9,09** |

## Anleihen / Renten | Ausland | Marokko

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MAROKKO 10/20 REGS | A1A1YY | EUR | XS0546649822 | 294 | FV | 05.10.20 | **4,50 %** | 08:03:18 **90,95** 0 *<br>09:03:24 **91,20** G 0 *<br>12:08:10 **91,20** G 0 *<br>16:58:55 **91,20** G 0 | **5,817** |

## Anleihen / Renten | Ausland | Mexiko | AMERICA MOVIL S.A.B. DE C.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AMERICA MOVIL 10/17 | A1AYHT | EUR | XS0519903743 | 294 | FV | 28.06.17 | **3,75 %** | 08:03:23 **105,65** 0 *<br>09:03:21 **105,595** G 0 *<br>12:08:06 **105,76** G 0 *<br>16:58:52 **105,645** G 0 | **2,58** |
| EO-NOTES 2011(19) | A1GWRN | EUR | XS0699618863 | 294 | FV | 25.10.19 | **4,125 %** | 08:03:23 **105,32** 0 *<br>09:03:21 **105,31** G 0 *<br>12:08:07 **105,51** G 0 *<br>16:58:53 **105,33** G 0 | **3,297** |
| EO-NOTES 2010(22) | A1AYHU | EUR | XS0519902851 | 294 | FV | 28.06.22 | **4,75 %** | 08:03:23 **109,07** 0 *<br>09:03:21 **108,80** G 0 *<br>12:08:06 **108,94** G 0 *<br>16:58:53 **108,81** G 0 | **3,691** |

## Anleihen / Renten | Ausland | Mexiko | MEXIKO

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2003(13) | 874014 | EUR | XS0170239932 | 294 | FV | 10.06.13 | **5,375 %** | 08:03:17 **104,75** 0 *<br>09:03:19 **104,75** G 0 *<br>12:08:03 **104,75** G 0 *<br>16:58:51 **104,75** G 0 | **1,627** |
| EO-MEDIUM-TERM NOTES 2005(15) | A0E54Q | EUR | XS0222076449 | 294 | FV | 16.06.15 | **4,25 %** | 08:03:17 **105,06** 0 *<br>09:03:23 **105,05** G 0 *<br>12:08:09 **105,16** G 0 *<br>16:58:54 **105,16** G 0 | **2,594** |

## Anleihen / Renten | Ausland | Mexiko | MEXIKO

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(17) | A1AY30 | EUR | XS0525982657 | 294 | FV | 14.07.17 | **4,25 %** | 08:03:17 **104,95** 0 *<br>09:03:19 **104,95** G 0 *<br>12:08:03 **104,95** G 0 *<br>16:58:50 **104,95** G 0 | **3,226** |
| EO-MEDIUM-TERM NOTES 2004(20) | A0DF62 | EUR | XS0206170390 | 294 | FV | 17.02.20 | **5,50 %** | 08:03:17 **110,95** 0 *<br>09:03:22 **110,95** G 0 *<br>12:08:08 **110,96** G 0 *<br>16:58:54 **110,96** G 0 | **3,877** |

## Anleihen / Renten | Ausland | Mexiko | PETROLEOS MEXICANOS (PEMEX)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(17) | A1ANE1 | EUR | XS0456477578 | 294 | FV | 09.01.17 | **5,50 %** | 08:03:17 **107,85** 0 *<br>09:03:19 **107,85** G 0 *<br>12:08:03 **107,85** G 0 *<br>16:58:50 **107,60** G 0 | **3,709** |

## Anleihen / Renten | Ausland | Neuseeland | BNZ INTER. FUND. LTD.(LDN BR.)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| BNZ INTERNAT.FDG 10/17MTN | A1AT7X | EUR | XS0491922828 | 294 | FV | 08.03.17 | **4,00 %** | 08:03:22 **101,145** 0 *<br>09:04:10 **101,08** G 0 *<br>12:09:09 **101,125** G 0 *<br>16:57:24 **101,015** G 0 | **3,75** |
| EO-MED.-T.MTG.COV.BDS 2012(15) | A1GZ7S | EUR | XS0742245631 | 294 | FV | 07.05.15 | **2,375 %** | 08:17:39 **100,84** G 0 *<br>08:58:34 **100,84** G 0 *<br>12:15:18 **100,91** G 0 *<br>17:03:04 **100,88** G 0 | **2,079** |

## Anleihen / Renten | Ausland | Neuseeland | WESTPAC SEC. NZ LTD. (LDN BR.)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-T.MTG.COV.BDS 2011(16) | A1GSNS | EUR | XS0638499367 | 294 | FV | 16.06.16 | **3,50 %** | 08:17:53 **104,73** G 0 *<br>08:58:46 **104,69** G 0 *<br>12:15:37 **104,725** G 0 *<br>17:03:24 **104,665** G 0 | **2,334** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1AUR2 | EUR | XS0494870701 | 294 | FV | 20.03.17 | **3,875 %** | 08:03:36 **101,765** 0 *<br>09:04:13 **101,75** G 0 *<br>12:09:13 **101,765** G 0 *<br>16:57:28 **101,655** G 0 | **3,488** |

## Anleihen / Renten | Ausland | Niederlande | ABN AMRO BANK N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ABN AMRO BANK 09/12 MTN | A0T8RE | EUR | XS0423724987 | 294 | FV | 17.04.12 | **3,00 %** | 08:03:07 **100,158** 0 *<br>08:17:38 **99,965** G 0 *<br>08:58:26 **100,153** G 0 *<br>12:15:16 **100,154** G 0 *<br>17:03:02 **100,154** G 0 | **1,957** |
| EO-COV MED.TERM NOTES 2006(13) | ABN4AV | EUR | XS0241183804 | 294 | FV | 18.01.13 | **3,25 %** | 08:03:11 **102,19** 0 *<br>08:17:44 **101,96** G 0 *<br>08:58:28 **102,045** G 0 *<br>12:15:25 **102,05** G 0 *<br>17:03:12 **102,055** G 0 | **0,97** |
| EO-COV MED.TERM NOTES 2009(14) | AA63XZ | EUR | XS0439522938 | 294 | FV | 15.07.14 | **3,75 %** | 08:03:13 **105,735** 0 *<br>08:17:40 **105,565** G 0 *<br>08:58:35 **105,575** G 0 *<br>12:15:19 **105,575** G 0 *<br>17:03:05 **105,56** G 0 | **1,369** |

## Anleihen / Renten | Ausland | Niederlande | ABN AMRO BANK N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COV MED.TERM NOTES 2010(20) | A1AYDY | EUR | XS0519053184 | 294 | FV | 22.06.20 | 3,625 % | 08:03:05 **105,12** 0 *<br>08:17:59 **104,72** G 0 *<br>08:58:53 **104,71** G 0 *<br>12:15:45 **105,06** G 0 *<br>17:03:32 **104,93** G 0 | 2,929 |
| EO-COV MED.TERM NOTES 2010(22) | A1A1EC | EUR | XS0543370430 | 294 | FV | 21.09.22 | 3,50 % | 08:17:49 **102,24** G 0 *<br>08:58:40 **102,10** G 0 *<br>12:15:30 **102,23** G 0 *<br>17:03:18 **102,11** G 0 | 3,245 |
| EO-COV. MED.-TERM NTS 2005(15) | ABN10U | EUR | XS0230182338 | 294 | FV | 21.09.15 | 3,25 % | 08:18:03 **105,55** G 0 *<br>08:58:58 **105,545** G 0 *<br>12:15:50 **105,555** G 0 *<br>17:03:37 **105,52** G 0 | 1,638 |
| EO-COV. MED.-TERM NTS 2007(17) | ABN8CD | EUR | XS0289334368 | 294 | FV | 01.03.17 | 4,25 % | 08:03:01 **109,73** 0 *<br>08:17:44 **109,30** G 0 *<br>08:58:28 **109,40** G 0 *<br>12:15:25 **109,515** G 0 *<br>17:03:12 **109,48** G 0 | 2,228 |
| EO-COV. MED.-TERM NTS 2011(21) | A1GPM1 | EUR | XS0613145712 | 294 | FV | 06.04.21 | 4,25 % | 08:17:58 **109,51** G 0 *<br>08:58:53 **109,38** G 0 *<br>12:15:44 **109,50** G 0 *<br>17:03:31 **109,34** G 0 | 3,041 |
| EO-FLR MED.-TERM NTS 2010(13) | A1A1X5 | EUR | XS0546217521 | 294 | FV | 15.01.13 | 2,195 % | 08:03:21 **100,413** 0 *<br>09:03:55 **100,343** G 0 *<br>12:08:50 **100,344** G 0 *<br>16:57:06 **100,344** G 0 | |
| EO-FLR MED.-TERM NTS 2012(14) | A1GY3J | EUR | XS0729216662 | 294 | FV | 10.01.14 | 2,77 % | 08:03:21 **101,20** 0 *<br>09:04:04 **101,198** G 0 *<br>12:09:01 **101,199** G 0 *<br>16:57:17 **101,199** G 0 | |
| EO-FLR MED.TERM NTS 2011(13) | A1GV2N | EUR | XS0688609113 | 294 | FV | 07.10.13 | 2,553 % | 08:03:22 **100,791** 0 *<br>09:04:09 **100,791** G 0 *<br>12:09:08 **100,791** G 0 *<br>16:57:24 **100,79** G 0 | |
| EO-MED.-TERM NOTES 2010(13) | A1A21D | EUR | XS0553727131 | 294 | FV | 29.10.13 | 2,75 % | 09:04:18 **100,66** G 0 *<br>12:09:19 **100,67** G 0 *<br>16:57:35 **100,66** G 0 | 2,333 |
| EO-MED.-TERM NOTES 2010(17) | A1A1ZE | EUR | XS0546218925 | 294 | FV | 06.10.17 | 3,625 % | 08:04:12 **99,895** 0 *<br>09:03:56 **99,83** G 0 *<br>12:08:51 **99,835** G 0 *<br>16:57:07 **99,735** G 0 | 3,652 |
| EO-MEDIUM-TERM NOTES 2011(14) | A1GLDJ | EUR | XS0581166708 | 294 | FV | 21.01.14 | 3,375 % | 08:03:21 **101,299** 0 *<br>09:04:01 **101,274** G 0 *<br>12:08:58 **101,28** G 0 *<br>16:57:14 **101,267** G 0 | 2,678 |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T9WN | EUR | XS0428611973 | 294 | FV | 19.05.14 | 3,375 % | 08:03:12 **104,86** 0 *<br>08:17:35 **104,775** G 0 *<br>08:58:12 **104,775** G 0 *<br>12:15:12 **104,78** G 0 *<br>17:02:59 **104,77** G 0 | 1,201 |
| EO-MEDIUM-TERM NOTES 2010(15) | A1AS0N | EUR | XS0483673132 | 294 | FV | 03.02.15 | 4,00 % | 08:03:21 **103,42** 0 *<br>09:04:00 **103,38** G 0 *<br>12:08:57 **103,53** G 0 *<br>16:57:14 **103,495** G 0 | 2,737 |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GPV5 | EUR | XS0615797700 | 294 | FV | 11.04.16 | 4,25 % | 09:04:19 **103,80** G 0 *<br>12:09:19 **103,82** G 0 *<br>16:57:35 **103,76** G 0 | 3,245 |
| EO-MEDIUM-TERM NOTES 2012(19) | A1GY05 | EUR | XS0729213131 | 294 | FV | 11.01.19 | 4,75 % | 08:07:28 **103,875** 0 *<br>09:04:16 **103,635** G 0 *<br>12:09:16 **104,04** G 0 *<br>16:57:32 **104,14** G 0 | 4,063 |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GQQJ | EUR | XS0619548216 | 294 | FV | 27.04.21 | 6,375 % | 09:04:17 **98,65** G 0 *<br>12:09:17 **98,70** G 0 *<br>16:57:33 **99,49** G 0 | 6,559 |

## Anleihen / Renten | Ausland | Niederlande | ABN AMRO BANK N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MORTG. COVERED MTN 2012(22) | A1GZCP | EUR | XS0732631824 | 294 | FV | 18.01.22 | 3,50 % | 08:17:51 **102,71** G 0 *<br>08:58:43 **102,57** G 0 *<br>12:15:34 **102,69** G 0 *<br>17:03:21 **102,51** G 0 | |
| EO-MORTG.COVERED MTN 2011(18) | A1GKXY | EUR | XS0576912124 | 294 | FV | 12.01.18 | 3,50 % | 08:03:14 **105,84** 0 *<br>08:17:45 **105,415** G 0 *<br>08:58:28 **105,495** G 0 *<br>12:15:26 **105,545** G 0 *<br>17:03:12 **105,485** G 0 | |

## Anleihen / Renten | Ausland | Niederlande | ACHMEA B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-T. NTS 2009(14) | A1AHXU | EUR | XS0433923108 | 294 | FV | 16.06.14 | 7,375 % | 08:03:22 **107,925** 0 *<br>09:04:11 **107,71** G 0 *<br>12:09:11 **107,72** G 0 *<br>16:57:26 **107,70** G 0 | 3,813 |

## Anleihen / Renten | Ausland | Niederlande | ACHMEA HYPOTHEEKBANK N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COV. MED.-TERM NTS 2007(14) | A0LNKF | EUR | XS0288133761 | 294 | FV | 26.02.14 | 4,25 % | 08:17:41 **104,01** G 0 *<br>08:58:37 **104,015** G 0 *<br>12:15:21 **104,00** G 0 *<br>17:03:07 **104,005** G 0 | 2,197 |

## Anleihen / Renten | Ausland | Niederlande | ADECCO INTL FIN. SERV. B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(18) | A1GPZN | EUR | XS0616395199 | 294 | FV | 13.04.18 | 4,75 % | 09:01:38 **104,89** G 0 *<br>12:08:57 **104,95** G 0 *<br>16:58:32 **104,85** G 0 | 3,827 |

## Anleihen / Renten | Ausland | Niederlande | ADIDAS INTL FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2009(14) | A1AJ0S | EUR | XS0439260398 | 294 | FV | 14.07.14 | 4,75 % | 08:03:46 **106,09** 0 *<br>09:01:28 **106,07** G 0 *<br>12:08:44 **106,07** G 0 *<br>16:58:21 **106,06** G 0 | 2,119 |

## Anleihen / Renten | Ausland | Niederlande | AEGON N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(12) | A0T87J | EUR | XS0425811865 | 294 | FV | 29.04.12 | 7,00 % | 09:04:26 **100,87** G 0 *<br>12:09:27 **100,85** G 0 *<br>16:57:43 **100,86** G 0 | 2,347 |
| EO-MEDIUM-TERM NOTES 2004(14) | A0DG6Z | EUR | XS0207157743 | 294 | FV | 08.12.14 | 4,125 % | 09:04:24 **103,39** G 0 *<br>12:09:25 **103,42** G 0 *<br>16:57:41 **103,38** G 0 | 2,83 |

## Anleihen / Renten | Ausland | Niederlande | AKZO NOBEL N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2009(15) | A0T77T | EUR | XS0419378236 | 294 | FV | 27.03.15 | 7,25 % | 08:03:23 **115,095** 0 *<br>09:01:42 **114,895** G 0 *<br>12:09:02 **114,915** G 0 *<br>16:58:37 **114,88** G 0 | 2,215 |

## Anleihen / Renten | Ausland | Niederlande | AKZO NOBEL N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(18) | A1GX80 | EUR | XS0719962986 | 294 | FV | 17.12.18 | **4,00 %** | 08:03:22 **105,495** 0 *<br>09:01:25 **105,37** G 0 *<br>12:08:41 **105,44** G 0 *<br>16:58:18 **105,465** G 0 | **3,10** |

## Anleihen / Renten | Ausland | Niederlande | ALLIANDER N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR SECS 2010(15/UND.) | A1A3JN | EUR | XS0558238043 | 294 | FV | | **4,875 %** | 08:03:22 **99,95** 0 *<br>09:01:13 **99,70** G 0 *<br>12:08:26 **100,20** G 0 *<br>16:58:04 **100,20** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(16) | A0T8Q5 | EUR | XS0423530350 | 294 | FV | 20.04.16 | **5,50 %** | 08:03:23 **113,635** 0 *<br>09:01:11 **113,545** G 0 *<br>12:08:23 **113,56** G 0 *<br>16:58:01 **113,50** G 0 | **2,065** |

## Anleihen / Renten | Ausland | Niederlande | ALLIANZ FINANCE II B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2002(12) | 250036 | EUR | XS0158792381 | 294 | FV | 29.11.12 | **5,625 %** | 09:04:10 **103,407** G 0 *<br>12:09:09 **103,415** G 0 *<br>16:57:24 **103,417** G 0 | **1,149** |
| EO-BONDS 2006(11/UND.) | A0GNPZ | EUR | DE000A0GNPZ3 | 294 | FV | | **5,375 %** | 09:04:19 **92,75** G 0 *<br>12:09:20 **92,75** G 0 *<br>16:57:36 **92,50** G 0 | |
| EO-FLR BONDS 2002(15/25) | 377799 | EUR | XS0159527505 | 294 | FV | 13.01.25 | **6,50 %** | 08:03:22 **104,25** 0 *<br>09:04:10 **104,25** G 0 *<br>12:09:09 **104,25** G 0 *<br>16:57:24 **104,25** G 0 | |
| EO-FLR MED.-TERM NTS 11(21/41) | A1GNAH | EUR | DE000A1GNAH1 | 294 | FV | 08.07.41 | **5,75 %** | 08:03:37 **89,844** 0 *<br>09:03:56 **89,945** G 0 *<br>12:08:51 **90,207** G 0 *<br>16:57:08 **89,996** G 0 | |
| EO-FLR NOTES 2002(12/22) | 858420 | EUR | XS0148887564 | 294 | FV | 31.05.22 | **6,125 %** | 08:03:22 **99,00** 0 *<br>09:04:14 **99,00** G 0 *<br>12:09:14 **99,00** G 0 *<br>16:57:30 **99,03** G 0 | |
| EO-MEDIUM-TERM NOTES 2008(13) | A0TR7K | EUR | DE000A0TR7K7 | 294 | FV | 06.03.13 | **5,00 %** | 09:04:25 **103,658** G 0 *<br>12:09:26 **103,668** G 0 *<br>16:57:42 **103,679** G 0 | **1,426** |
| EO-MEDIUM-TERM NOTES 2006(16) | A0G180 | EUR | XS0275880267 | 294 | FV | 23.11.16 | **4,00 %** | 09:03:58 **107,91** G 0 *<br>12:08:55 **107,95** G 0 *<br>16:57:11 **107,39** G 0 | **2,217** |
| EO-MEDIUM-TERM NOTES 2009(19) | A1AKHB | EUR | DE000A1AKHB8 | 294 | FV | 22.07.19 | **4,75 %** | 08:07:42 **110,48** 0 *<br>09:03:59 **110,34** G 0 *<br>12:08:55 **110,37** G 0 *<br>16:57:11 **110,28** G 0 | **3,156** |
| EO-MEDIUM-TERM NOTES 2012(22) | A1G0RU | EUR | DE000A1G0RU9 | 294 | FV | 14.02.22 | **3,50 %** | 08:03:20 **99,12** 0 *<br>09:03:52 **99,31** G 0 *<br>12:08:47 **99,62** G 0 *<br>16:57:04 **99,53** G 0 | **3,546** |

## Anleihen / Renten | Ausland | Niederlande | BANK NEDERLANDSE GEMEENTEN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2010(13) | A1ATFA | AUD | XS0485316367 | 294 | FV | 12.02.13 | **5,25 %** | 08:16:53 **99,66** G 0 *<br>08:57:30 **99,66** G 0 *<br>12:16:08 **99,936** G 0 *<br>17:02:00 **99,914** G 0 | **5,312** |

## Anleihen / Renten | Ausland | Niederlande | BANK NEDERLANDSE GEMEENTEN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2009(13) | A0T7AE | AUD | XS0415510469 | 294 | FV | 11.03.13 | **5,00 %** | 08:03:08 **99,724** 0 *<br>08:16:52 **99,42** G 0 *<br>08:57:29 **99,42** G 0 *<br>12:16:00 **99,78** G 0 *<br>17:01:58 **99,76** G 0 | **5,206** |
| AD-MEDIUM-TERM NOTES 2010(14) | A1AR35 | AUD | XS0477838956 | 294 | FV | 20.01.14 | **6,25 %** | 08:03:11 **102,28** 0 *<br>08:16:52 **102,08** G 0 *<br>08:57:29 **102,08** G 0 *<br>12:16:01 **102,14** G 0 *<br>17:01:59 **102,09** G 0 | **5,037** |
| AD-MEDIUM-TERM NOTES 2010(14) | A1AWYS | AUD | XS0506533404 | 294 | FV | 12.05.14 | **6,00 %** | 08:03:11 **101,44** 0 *<br>08:16:51 **101,17** G 0 *<br>08:57:28 **101,15** G 0 *<br>12:15:59 **101,20** G 0 *<br>17:01:57 **101,15** G 0 | **5,387** |
| AD-MEDIUM-TERM NOTES 2009(15) | A1AM80 | AUD | XS0455537521 | 294 | FV | 15.01.15 | **6,25 %** | 08:03:09 **102,40** 0 *<br>08:16:52 **102,05** G 0 *<br>08:57:29 **102,025** G 0 *<br>12:16:01 **102,105** G 0 *<br>17:01:59 **101,97** G 0 | **5,435** |
| AD-MEDIUM-TERM NOTES 2011(15) | A1GLKN | AUD | XS0583049993 | 294 | FV | 28.01.15 | **6,00 %** | 08:16:50 **102,05** G 0 *<br>08:57:27 **102,025** G 0 *<br>12:15:58 **102,11** G 0 *<br>17:01:56 **101,97** G 0 | **5,20** |
| AD-MEDIUM-TERM NOTES 2005(15) | A0GEXJ | AUD | XS0229211429 | 294 | FV | 15.09.15 | **5,375 %** | 08:16:52 **100,865** G 0 *<br>08:57:29 **100,835** G 0 *<br>12:16:00 **100,93** G 0 *<br>17:01:58 **100,805** G 0 | **5,064** |
| CD-MEDIUM-TERM NOTES 2005(15) | A0D2WL | CAD | XS0219274908 | 294 | FV | 13.05.15 | **4,375 %** | 08:03:04 **106,63** 0 *<br>08:16:59 **106,57** G 0 *<br>08:57:37 **106,56** G 0 *<br>12:16:15 **106,56** G 0 *<br>17:02:08 **106,50** G 0 | **2,241** |
| EO-FLR MED.-T. NOTES 2011(14) | A1GRRE | EUR | XS0630395191 | 294 | FV | 23.05.14 | **1,567 %** | 09:04:06 **99,93** G 0 *<br>12:09:03 **99,93** G 0 *<br>16:57:20 **99,93** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(15) | A1AM97 | EUR | XS0455762640 | 294 | FV | 15.01.15 | **2,875 %** | 08:03:22 **104,37** 0 *<br>09:04:10 **104,34** G 0 *<br>12:09:09 **104,34** G 0 *<br>16:57:25 **104,31** G 0 | **1,338** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1AY23 | EUR | XS0525890967 | 294 | FV | 14.07.15 | **2,125 %** | 08:03:21 **101,65** 0 *<br>09:04:00 **101,62** G 0 *<br>12:08:56 **101,62** G 0 *<br>16:57:13 **101,58** G 0 | **1,629** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GK54 | EUR | XS0579339416 | 294 | FV | 18.01.16 | **2,50 %** | 08:03:21 **102,56** 0 *<br>09:04:03 **102,52** G 0 *<br>12:08:59 **102,51** G 0 *<br>16:57:15 **102,48** G 0 | **1,828** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GUX1 | EUR | XS0667463995 | 294 | FV | 24.08.16 | **2,25 %** | 08:03:22 **101,315** 0 *<br>09:04:09 **101,16** G 0 *<br>12:09:08 **101,185** G 0 *<br>16:57:24 **101,135** G 0 | |
| EO-MEDIUM-TERM NOTES 2012(17) | A1GY35 | EUR | XS0729662014 | 294 | FV | 12.01.17 | **2,25 %** | 08:06:10 **101,03** 0 *<br>09:04:05 **101,00** G 0 *<br>12:09:02 **100,99** G 0 *<br>16:57:18 **100,94** G 0 | **2,034** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1AVCN | EUR | XS0498417798 | 294 | FV | 30.03.17 | **3,00 %** | 08:03:25 **104,34** 0 *<br>09:04:26 **104,245** G 0 *<br>12:09:27 **104,275** G 0 *<br>16:57:43 **104,225** G 0 | **2,107** |
| EO-MEDIUM-TERM NOTES 2009(19) | A1APFD | EUR | XS0463097237 | 294 | FV | 04.11.19 | **3,875 %** | 08:03:21 **108,70** 0 *<br>09:03:53 **108,60** G 0 *<br>12:08:48 **108,63** G 0 *<br>16:57:04 **108,51** G 0 | **2,621** |

## Anleihen / Renten | Ausland | Niederlande | BANK NEDERLANDSE GEMEENTEN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(20) | A1AR6H | EUR | XS0478263816 | 294 | FV | 14.01.20 | **3,75 %** | 08:03:22 **107,18** 0 *<br>09:04:05 **107,10** G 0 *<br>12:09:02 **107,14** G 0 *<br>16:57:18 **107,02** G 0 | **2,731** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1A0LA | EUR | XS0537711144 | 294 | FV | 01.09.20 | **2,625 %** | 08:03:22 **98,43** 0 *<br>09:04:12 **98,32** G 0 *<br>12:09:11 **98,37** G 0 *<br>16:57:27 **98,26** G 0 | **2,84** |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GWHS | EUR | XS0695263730 | 294 | FV | 25.10.21 | **3,00 %** | 08:03:22 **100,40** 0 *<br>09:04:09 **100,27** G 0 *<br>12:09:07 **100,36** G 0 *<br>16:57:23 **100,23** G 0 | **2,954** |
| EO-MEDIUM-TERM NOTES 2011(23) | A1GRSQ | EUR | XS0630644168 | 294 | FV | 26.05.23 | **3,875 %** | 08:03:22 **106,84** 0 *<br>09:04:09 **106,55** G 0 *<br>12:09:07 **106,69** G 0 *<br>16:57:23 **106,48** G 0 | **3,158** |
| NK-MEDIUM-TERM NOTES 2006(13) | A0GYYA | NOK | XS0269323860 | 294 | FV | 02.10.13 | **4,25 %** | 08:03:14 **102,50** 0 *<br>08:16:41 **102,49** G 0 *<br>08:57:15 **102,50** G 0 *<br>12:16:02 **102,37** G 0 *<br>17:01:43 **102,36** G 0 | **2,715** |
| NK-MEDIUM-TERM NOTES 2009(13) | A1APZZ | NOK | XS0466829123 | 294 | FV | 25.11.13 | **3,75 %** | 08:03:06 **102,00** 0 *<br>08:16:43 **101,99** G 0 *<br>08:57:17 **102,00** G 0 *<br>12:16:04 **101,87** G 0 *<br>17:01:46 **101,94** G 0 | **2,64** |
| NK-MEDIUM-TERM NOTES 2010(14) | A1AZBN | NOK | XS0528018772 | 294 | FV | 28.01.14 | **3,00 %** | 08:16:49 **100,88** G 0 *<br>08:57:26 **100,90** G 0 *<br>12:15:57 **100,75** G 0 *<br>17:01:55 **100,69** G 0 | **2,596** |
| NK-MEDIUM-TERM NOTES 2010(14) | A1AUA9 | NOK | XS0492221147 | 294 | FV | 05.09.14 | **3,50 %** | 08:03:09 **102,40** 0 *<br>08:16:48 **102,35** G 0 *<br>08:57:24 **102,36** G 0 *<br>12:15:55 **102,18** G 0 *<br>17:01:53 **102,14** G 0 | **2,594** |
| NK-MEDIUM-TERM NOTES 2011(15) | A1GL9A | NOK | XS0590384359 | 294 | FV | 17.02.15 | **3,75 %** | 08:16:42 **102,82** G 0 *<br>08:57:16 **102,79** G 0 *<br>12:16:03 **102,62** G 0 *<br>17:01:44 **102,56** G 0 | **2,823** |
| NK-MEDIUM-TERM NOTES 2009(15) | A1AQWS | NOK | XS0471852383 | 294 | FV | 15.05.15 | **4,00 %** | 08:03:02 **103,44** 0 *<br>08:16:47 **103,29** G 0 *<br>08:57:23 **103,26** G 0 *<br>12:15:54 **103,08** G 0 *<br>17:01:52 **103,01** G 0 | **2,98** |
| NK-MEDIUM-TERM NOTES 2011(16) | A1GVMH | NOK | XS0679929389 | 294 | FV | 20.09.16 | **3,25 %** | 08:03:14 **100,74** 0 *<br>08:16:46 **100,55** G 0 *<br>08:57:21 **100,48** G 0 *<br>12:16:07 **100,33** G 0 *<br>17:01:49 **100,19** G 0 | **3,166** |
| NK-MEDIUM-TERM NOTES 2012(17) | A1GZ30 | NOK | XS0739987781 | 294 | FV | 02.02.17 | **3,25 %** | 08:03:08 **98,83** 0 *<br>08:16:44 **98,70** G 0 *<br>08:57:19 **98,61** G 0 *<br>12:16:06 **98,39** G 0 *<br>17:01:48 **98,30** G 0 | **3,61** |
| SK-MEDIUM-TERM NOTES 2011(14) | A1GUYX | SEK | XS0669364068 | 294 | FV | 26.08.14 | **2,125 %** | 08:03:09 **101,02** 0 *<br>08:16:58 **100,96** G 0 *<br>08:57:36 **100,93** G 0 *<br>12:16:14 **100,89** G 0 *<br>17:02:07 **100,88** G 0 | **1,757** |
| TN-MEDIUM-TERM NOTES 2010(14) | A1AS6F | TRY | XS0484206486 | 294 | FV | 02.02.14 | **10,00 %** | 08:03:04 **102,11** 0 *<br>08:16:55 **102,11** G 0 *<br>08:57:32 **102,17** G 0 *<br>12:16:11 **102,22** G 0 *<br>17:02:03 **102,37** G 0 | **8,69** |

## Anleihen / Renten | Ausland | Niederlande | BANK NEDERLANDSE GEMEENTEN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| TN-MEDIUM-TERM NOTES 2011(16) | A1GQ3E | TRY | XS0594535303 | 294 | FV | 25.02.16 | **7,75 %** | 08:03:09 **98,22** 0 *<br>08:16:56 **98,22** G 0 *<br>08:57:34 **98,22** G 0 *<br>12:16:12 **98,385** G 0 *<br>17:02:04 **98,68** G 0 | **8,237** |

## Anleihen / Renten | Ausland | Niederlande | BASF FINANCE EUROPE N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2008(13) | A0T4DU | EUR | DE000A0T4DU7 | 294 | FV | 04.12.13 | **6,00 %** | 08:03:22 **108,338** 0 *<br>09:01:24 **108,298** G 0 *<br>12:08:40 **108,309** G 0 *<br>16:58:17 **108,298** G 0 | **1,262** |
| EO-MEDIUM-TERM NOTES 2007(14) | A0TKBM | EUR | DE000A0TKBM0 | 294 | FV | 26.09.14 | **5,00 %** | 08:03:24 **109,205** 0 *<br>09:00:59 **109,165** G 0 *<br>12:08:08 **109,165** G 0 *<br>16:57:48 **109,145** G 0 | **1,379** |
| EO-MEDIUM-TERM NOTES 2009(15) | A0T6EG | EUR | XS0412154378 | 294 | FV | 09.06.15 | **5,125 %** | 08:03:45 **111,175** 0 *<br>09:01:06 **111,10** G 0 *<br>12:08:16 **111,125** G 0 *<br>16:57:55 **111,095** G 0 | **1,631** |

## Anleihen / Renten | Ausland | Niederlande | BAYER CAPITAL CORP. B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A0T8AP | EUR | XS0420117383 | 294 | FV | 26.09.14 | **4,625 %** | 08:03:23 **108,04** 0 *<br>09:01:27 **107,94** G 0 *<br>12:08:44 **107,96** G 0 *<br>16:58:20 **107,92** G 0 | **1,474** |

## Anleihen / Renten | Ausland | Niederlande | BMW FINANCE N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2009(13) | A1ANB9 | AUD | XS0456453470 | 294 | FV | 09.10.13 | **7,25 %** | 08:06:02 **103,40** 0 *<br>08:16:52 **103,24** G 0 *<br>08:57:29 **103,24** G 0 *<br>12:16:01 **103,27** G 0 *<br>17:01:59 **103,21** G 0 | **5,067** |
| AD-MEDIUM-TERM NOTES 2011(14) | A1GVCL | AUD | XS0675004237 | 294 | FV | 09.09.14 | **5,125 %** | 08:05:46 **100,27** 0 *<br>12:15:59 **100,25** G 0 *<br>17:01:57 **100,25** G 0 | **4,992** |
| AD-MEDIUM-TERM NOTES 2012(15) | A1GZCA | AUD | XS0732506760 | 294 | FV | 20.07.15 | **5,50 %** | 08:05:46 **101,44** 0 *<br>08:16:51 **101,13** G 0 *<br>08:57:27 **101,10** G 0 *<br>12:15:59 **101,64** G 0 *<br>17:01:56 **101,55** G 0 | **4,964** |
| EO-MEDIUM-TERM NOTES 2009(12) | A0T670 | EUR | XS0415007789 | 294 | FV | 02.04.12 | **6,125 %** | 08:03:23 **100,51** 0 *<br>09:03:34 **100,495** G 0 *<br>12:08:24 **100,495** G 0 *<br>16:56:39 **100,506** G 0 | **1,679** |
| EO-MEDIUM-TERM NOTES 2007(12) | A0TK8U | EUR | XS0326116133 | 294 | FV | 18.10.12 | **4,875 %** | 08:03:23 **102,301** 0 *<br>09:03:24 **102,29** G 0 *<br>12:08:11 **102,336** G 0 *<br>16:58:56 **102,335** G 0 | **1,276** |
| EO-MEDIUM-TERM NOTES 2008(12) | A0T1GK | EUR | DE000A0T1GK7 | 294 | FV | 26.11.12 | **4,95 %** | 08:03:23 **102,339** 0 *<br>09:03:30 **102,326** G 0 *<br>12:08:19 **102,331** G 0 *<br>16:59:03 **102,331** G 0 | **1,834** |
| EO-MEDIUM-TERM NOTES 2010(13) | A1ASBM | EUR | XS0478929457 | 294 | FV | 18.04.13 | **2,875 %** | 08:03:23 **101,777** 0 *<br>09:03:33 **101,71** G 0 *<br>12:08:22 **101,767** G 0 *<br>16:56:37 **101,763** G 0 | **1,324** |

## Anleihen / Renten | Ausland | Niederlande | BMW FINANCE N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2008(13) | A0T3UZ | EUR | XS0400017199 | 294 | FV | 19.09.13 | **8,875 %** | 09:03:31 **111,219** G 0 *<br>12:08:20 **111,128** G 0 *<br>16:56:35 **111,112** G 0 | **1,657** |
| EO-MEDIUM-TERM NOTES 2007(14) | A0G4YV | EUR | XS0282510170 | 294 | FV | 22.01.14 | **4,25 %** | 08:03:23 **105,019** 0 *<br>09:03:34 **105,015** G 0 *<br>12:08:24 **104,994** G 0 *<br>16:56:39 **104,984** G 0 | **1,586** |
| EO-MEDIUM-TERM NOTES 2009(14) | A1AMFR | EUR | XS0451689565 | 294 | FV | 17.09.14 | **4,00 %** | 08:03:45 **105,855** 0 *<br>09:03:27 **105,815** G 0 *<br>12:08:15 **105,855** G 0 *<br>16:58:59 **105,83** G 0 | **1,652** |
| EO-MEDIUM-TERM NOTES 2012(15) | A1GY1W | EUR | XS0729046051 | 294 | FV | 13.01.15 | **2,125 %** | 08:03:23 **101,525** 0 *<br>09:03:28 **101,47** G 0 *<br>12:08:16 **101,465** G 0 *<br>16:59:01 **101,425** G 0 | **1,602** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GLL5 | EUR | XS0583801997 | 294 | FV | 28.01.16 | **3,25 %** | 08:03:22 **105,30** 0 *<br>09:03:35 **105,26** G 0 *<br>12:08:24 **105,25** G 0 *<br>16:56:40 **105,21** G 0 | **1,854** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1ASBN | EUR | XS0478931354 | 294 | FV | 18.01.17 | **3,875 %** | 08:03:23 **108,17** 0 *<br>09:03:33 **108,12** G 0 *<br>12:08:22 **108,09** G 0 *<br>16:56:37 **108,08** G 0 | **2,121** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GT10 | EUR | XS0653885961 | 294 | FV | 29.01.18 | **3,625 %** | 08:03:23 **106,22** 0 *<br>09:03:30 **106,14** G 0 *<br>12:08:18 **106,17** G 0 *<br>16:59:02 **106,10** G 0 | **2,494** |
| EO-MEDIUM-TERM NOTES 2003(18) | 970661 | EUR | XS0173501379 | 294 | FV | 06.08.18 | **5,00 %** | 08:03:23 **113,33** 0 *<br>09:03:32 **113,23** G 0 *<br>12:08:21 **113,25** G 0 *<br>16:56:36 **113,15** G 0 | **2,73** |
| EO-MEDIUM-TERM NOTES 2012(19) | A1GY1X | EUR | XS0729046218 | 294 | FV | 14.01.19 | **3,25 %** | 09:03:28 **101,77** G 0 *<br>12:08:16 **102,09** G 0 *<br>16:59:01 **101,91** G 0 | **2,91** |
| NK-MEDIUM-TERM NOTES 2011(14) | A1GPV2 | NOK | XS0615962759 | 294 | FV | 15.04.14 | **4,25 %** | 08:16:44 **102,90** G 0 *<br>08:57:19 **102,90** G 0 *<br>12:16:05 **102,90** G 0 *<br>17:01:47 **102,90** G 0 | **2,834** |
| NK-MEDIUM-TERM NOTES 2012(15) | A1GY33 | NOK | XS0730005567 | 294 | FV | 17.07.15 | **3,50 %** | 08:03:09 **101,36** 0 *<br>08:16:44 **101,36** G 0 *<br>08:57:19 **101,41** G 0 *<br>12:16:06 **101,21** G 0 *<br>17:01:48 **101,13** G 0 | **3,119** |
| SK-MEDIUM-TERM NOTES 2011(14) | A1GSPY | SEK | XS0638547199 | 294 | FV | 27.06.14 | **3,75 %** | 08:03:13 **103,73** 0 *<br>08:16:58 **103,67** G 0 *<br>08:57:36 **103,64** G 0 *<br>12:16:15 **103,59** G 0 *<br>17:02:07 **103,60** G 0 | **2,16** |

## Anleihen / Renten | Ausland | Niederlande | BRIT. AMER.TOBACCO HLDGS (NL)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2006(14) | A0GPP0 | EUR | XS0247308595 | 294 | FV | 15.09.14 | **4,375 %** | 08:03:23 **106,775** 0 *<br>09:01:42 **106,74** G 0 *<br>12:09:02 **106,74** G 0 *<br>16:58:37 **106,72** G 0 | **1,666** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AYQZ | EUR | XS0522407351 | 294 | FV | 07.07.20 | **4,00 %** | 08:03:23 **107,89** 0 *<br>09:01:07 **107,78** G 0 *<br>12:08:19 **107,88** G 0 *<br>16:57:57 **107,64** G 0 | **2,923** |
| EO-MEDIUM-TERM NOTES 2009(21) | A1AP5K | EUR | XS0468425615 | 294 | FV | 24.02.21 | **4,875 %** | 08:03:23 **113,86** 0 *<br>09:01:45 **113,69** G 0 *<br>12:09:07 **113,81** G 0 *<br>16:58:41 **113,66** G 0 | **3,095** |

## Anleihen / Renten | Ausland | Niederlande | CELESIO FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(17) | A1AWC7 | EUR | XS0503554627 | 294 | FV | 26.04.17 | **4,50 %** | 09:01:03 **99,10** G 0 *<br>09:13:40 **100,05** 10000 *<br>09:24:19 **100,05** 15000 *<br>10:54:24 **100,10** 50000 *<br>12:08:13 **99,375** G 0 *<br>16:57:52 **99,40** G 0 | **4,632** |

## Anleihen / Renten | Ausland | Niederlande | COCA COLA HBC FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2008(14) | A0T41C | EUR | XS0405567883 | 294 | FV | 15.01.14 | **7,875 %** | 08:03:03 **109,938** 0 *<br>09:01:43 **109,80** G 0 *<br>12:09:03 **109,80** G 0 *<br>16:58:38 **109,79** G 0 | **2,521** |
| EO-MEDIUM-TERM NOTES 2009(16) | A1APWW | EUR | XS0466300257 | 294 | FV | 16.11.16 | **4,25 %** | 08:03:04 **106,335** 0 *<br>09:01:23 **105,95** G 0 *<br>12:08:39 **105,96** G 0 *<br>16:58:16 **105,92** G 0 | **2,881** |

## Anleihen / Renten | Ausland | Niederlande | CONTI-GUMMI FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(10/15) REG.S | A1AY2A | EUR | DE000A1AY2A0 | 294 | FV | 15.07.15 | **8,50 %** | 08:03:18 **109,25** 0 *<br>09:03:30 **109,25** G 0 *<br>12:08:19 **109,25** G 0 *<br>16:59:03 **109,50** G 0 | **5,541** |
| EO-NOTES 2010(10/16) REG.S | A1A1P0 | EUR | DE000A1A1P09 | 294 | FV | 15.01.16 | **6,50 %** | 09:03:26 **103,875** G 0 *<br>12:08:14 **103,95** G 0 *<br>16:58:58 **104,20** G 0 | **5,424** |
| EO-NOTES 2010(10/17) REG.S | A1A0U3 | EUR | DE000A1A0U37 | 294 | FV | 15.09.17 | **7,50 %** | 09:03:27 **104,45** G 0 *<br>12:08:14 **104,575** G 0 *<br>16:58:59 **104,70** G 0 | **6,608** |
| EO-NOTES 2010(10/18)REG.S | A1A1P2 | EUR | DE000A1A1P25 | 294 | FV | 15.10.18 | **7,125 %** | 09:03:26 **104,225** G 0 *<br>12:08:14 **104,60** G 0 *<br>16:58:58 **104,725** G 0 | **6,36** |

## Anleihen / Renten | Ausland | Niederlande | COOEP. CENTR. RAIFF.-BOERENLBK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2012(16) | A1GZ7B | AUD | XS0741177595 | 294 | FV | 03.02.16 | **5,50 %** | 08:16:51 **98,39** G 0 *<br>08:57:28 **98,41** G 0 *<br>12:15:59 **98,475** G 0 *<br>17:01:57 **98,255** G 0 | |
| CD-MEDIUM-TERM NOTES 2012(14) | A1GZ4D | CAD | XS0740794580 | 294 | FV | 10.02.14 | **2,125 %** | 08:03:03 **99,42** 0 *<br>08:16:58 **99,36** G 0 *<br>08:57:37 **99,36** G 0 *<br>12:16:15 **99,382** G 0 *<br>17:02:07 **99,358** G 0 | **2,449** |
| EO-FLR MED.-TERM NTS 2011(13) | A1GK1T | EUR | XS0577548695 | 294 | FV | 14.01.13 | **1,545 %** | 08:03:37 **100,062** 0 *<br>09:04:18 **100,062** G 0 *<br>12:09:18 **100,062** G 0 *<br>16:57:34 **100,062** G 0 | |
| EO-FLR MED.-TERM NTS 2010(13) | A1AYAA | EUR | XS0518422513 | 294 | FV | 17.06.13 | **1,869 %** | 09:04:06 **99,986** G 0 *<br>12:09:03 **99,986** G 0 *<br>16:57:19 **99,985** G 0 | |
| EO-FLR MED.-TERM NTS 2012(14) | A1GY10 | EUR | XS0729869460 | 294 | FV | 13.01.14 | **1,957 %** | 08:03:37 **100,254** 0 *<br>09:04:14 **100,253** G 0 *<br>12:09:14 **100,24** G 0 *<br>16:57:30 **100,26** G 0 | |
| EO-FLR MED.-TERM NTS 2011(14) | A1GQ9K | EUR | XS0627162075 | 294 | FV | 19.05.14 | **1,81 %** | 09:04:12 **99,236** G 0 *<br>12:09:12 **99,245** G 0 *<br>16:57:28 **99,255** G 0 | |

## Anleihen / Renten | Ausland | Niederlande | COOEP. CENTR. RAIFF.-BOERENLBK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-T. NTS 2005(10/35) | A0DZZS | EUR | XS0214155458 | 294 | FV | 23.03.35 | **5,008 %** | 09:04:08 **76,90** G 0 *<br>12:09:06 **77,40** G 0 *<br>16:57:22 **77,40** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T5YB | EUR | XS0408832151 | 294 | FV | 22.01.14 | **4,375 %** | 09:04:23 **105,042** G 0 *<br>12:09:24 **105,053** G 0 *<br>16:57:40 **105,044** G 0 | **1,676** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1ATJL | EUR | XS0487438979 | 294 | FV | 16.02.15 | **3,00 %** | 08:03:37 **102,465** 0 *<br>09:03:57 **102,43** G 0 *<br>12:08:53 **102,43** G 0 *<br>16:57:09 **102,395** G 0 | **2,151** |
| EO-MEDIUM-TERM NOTES 2006(16) | A0GL1R | EUR | XS0240383603 | 294 | FV | 18.01.16 | **3,375 %** | 08:03:37 **103,605** 0 *<br>09:03:53 **103,545** G 0 *<br>12:08:48 **103,565** G 0 *<br>16:57:05 **103,50** G 0 | **2,407** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GQAS | EUR | XS0619051971 | 294 | FV | 20.04.16 | **3,875 %** | 09:04:04 **104,93** G 0 *<br>12:09:00 **104,915** G 0 *<br>16:57:17 **104,88** G 0 | **2,611** |
| EO-MEDIUM-TERM NOTES 2009(16) | A0T9BE | EUR | XS0426090485 | 294 | FV | 05.05.16 | **4,375 %** | 08:03:38 **107,12** 0 *<br>09:03:58 **107,07** G 0 *<br>12:08:54 **107,07** G 0 *<br>16:57:10 **107,02** G 0 | **2,576** |
| EO-MEDIUM-TERM NOTES 2007(17) | A0G4YT | EUR | XS0282445336 | 294 | FV | 16.01.17 | **4,25 %** | 08:06:13 **106,72** 0 *<br>09:03:57 **106,64** G 0 *<br>12:08:53 **106,66** G 0 *<br>16:57:09 **106,59** G 0 | **2,776** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1AWF0 | EUR | XS0503734872 | 294 | FV | 21.04.17 | **3,375 %** | 08:03:37 **102,465** 0 *<br>09:03:55 **102,43** G 0 *<br>12:08:50 **102,43** G 0 *<br>16:57:07 **102,37** G 0 | **2,86** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GWBX | EUR | XS0691801327 | 294 | FV | 17.10.18 | **3,50 %** | 08:06:13 **101,93** 0 *<br>09:04:08 **101,85** G 0 *<br>12:09:06 **101,865** G 0 *<br>16:57:22 **101,78** G 0 | **3,181** |
| EO-MEDIUM-TERM NOTES 2009(19) | A1AGZT | EUR | XS0429484891 | 294 | FV | 20.05.19 | **5,875 %** | 09:04:00 **108,72** G 0 *<br>12:08:57 **108,78** G 0 *<br>16:57:13 **108,61** G 0 | **4,425** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AR4T | EUR | XS0478074924 | 294 | FV | 14.01.20 | **4,125 %** | 08:03:38 **103,79** 0 *<br>09:04:16 **103,66** G 0 *<br>12:09:16 **103,70** G 0 *<br>16:57:32 **103,54** G 0 | **3,577** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AU0V | EUR | XS0496281618 | 294 | FV | 19.03.20 | **6,875 %** | 09:04:14 **94,55** G 0 *<br>12:09:14 **94,70** G 0 *<br>16:57:29 **94,75** G 0 | **7,776** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1A3F3 | EUR | XS0557252417 | 294 | FV | 09.11.20 | **3,75 %** | 08:03:38 **92,07** 0 *<br>09:04:26 **91,92** G 0 *<br>12:09:27 **92,80** G 0 *<br>16:57:43 **92,57** G 0 | **4,774** |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GKYH | EUR | XS0576532054 | 294 | FV | 12.01.21 | **4,125 %** | 08:03:38 **102,59** 0 *<br>09:03:54 **102,50** G 0 *<br>12:08:49 **102,54** G 0 *<br>16:57:05 **102,33** G 0 | **3,781** |
| EO-MEDIUM-TERM NOTES 2012(22) | A1GY00 | EUR | XS0728812495 | 294 | FV | 11.01.22 | **4,00 %** | 08:03:37 **101,38** 0 *<br>09:04:15 **101,24** G 0 *<br>12:09:15 **101,32** G 0 *<br>16:57:31 **101,19** G 0 | **3,835** |
| EO-MEDIUM-TERM NOTES 2007(22) | A0NW5U | EUR | XS0304159576 | 294 | FV | 06.06.22 | **4,75 %** | 08:03:38 **107,07** 0 *<br>09:03:57 **106,93** G 0 *<br>12:08:53 **107,10** G 0 *<br>16:57:09 **106,92** G 0 | **3,895** |
| EO-MEDIUM-TERM NOTES 2010(25) | A1AY1V | EUR | XS0525602339 | 294 | FV | 14.07.25 | **4,125 %** | 09:04:23 **100,72** G 0 *<br>12:09:23 **100,82** G 0 *<br>16:57:39 **100,63** G 0 | **4,041** |
| NK-MEDIUM-TERM NOTES 2009(13) | A1AGZP | NOK | XS0429483224 | 294 | FV | 29.05.13 | **4,00 %** | 08:03:06 **101,14** 0 *<br>08:16:43 **101,14** G 0 *<br>08:57:17 **101,13** G 0 *<br>12:16:04 **101,11** G 0 *<br>17:01:46 **101,06** G 0 | **3,079** |

## Anleihen / Renten | Ausland | Niederlande | COOEP. CENTR. RAIFF.-BOERENLBK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-MEDIUM-TERM NOTES 2011(13) | A1GR32 | NOK | XS0633123988 | 294 | FV | 10.06.13 | **3,50 %** | 08:03:14 **101,39** 0 *<br>08:16:45 **101,38** G 0 *<br>08:57:21 **101,37** G 0 *<br>12:16:07 **101,29** G 0 *<br>17:01:49 **101,26** G 0 | **2,469** |
| NK-MEDIUM-TERM NOTES 2010(13) | A1AXMY | NOK | XS0512076885 | 294 | FV | 15.08.13 | **3,00 %** | 08:03:06 **100,88** 0 *<br>08:16:43 **100,86** G 0 *<br>08:57:18 **100,86** G 0 *<br>12:16:05 **100,75** G 0 *<br>17:01:46 **100,73** G 0 | **2,467** |
| NK-MEDIUM-TERM NOTES 2009(14) | A1AQ5L | NOK | XS0473470176 | 294 | FV | 21.01.14 | **3,75 %** | 08:03:02 **101,72** 0 *<br>08:16:47 **101,69** G 0 *<br>08:57:23 **101,70** G 0 *<br>12:15:54 **101,56** G 0 *<br>17:01:52 **101,54** G 0 | **2,898** |
| NK-MEDIUM-TERM NOTES 2011(14) | A1GKVY | NOK | XS0576113830 | 294 | FV | 20.03.14 | **3,375 %** | 08:03:11 **101,37** 0 *<br>08:16:42 **101,30** G 0 *<br>08:57:16 **101,32** G 0 *<br>12:16:02 **101,20** G 0 *<br>17:01:44 **101,22** G 0 | **2,77** |
| NK-MEDIUM-TERM NOTES 2010(14) | A1AX3F | NOK | XS0516355749 | 294 | FV | 16.06.14 | **3,25 %** | 08:03:08 **101,24** 0 *<br>08:16:46 **101,19** G 0 *<br>08:57:22 **101,18** G 0 *<br>12:16:08 **101,04** G 0 *<br>17:01:51 **101,01** G 0 | **2,773** |
| NK-MEDIUM-TERM NOTES 2009(14) | A1ALVD | NOK | XS0448022102 | 294 | FV | 02.09.14 | **4,25 %** | 08:03:09 **102,97** 0 *<br>08:16:43 **102,89** G 0 *<br>08:57:17 **102,88** G 0 *<br>12:16:04 **102,84** G 0 *<br>17:01:46 **102,80** G 0 | **3,055** |
| NK-MEDIUM-TERM NOTES 2012(15) | A1GY6P | NOK | XS0730784401 | 294 | FV | 20.01.15 | **3,00 %** | 08:03:09 **99,72** 0 *<br>08:16:44 **99,58** G 0 *<br>08:57:19 **99,58** G 0 *<br>12:16:05 **99,39** G 0 *<br>17:01:47 **99,34** G 0 | **3,22** |
| NK-MEDIUM-TERM NOTES 2010(15) | A1ASDE | NOK | XS0479655432 | 294 | FV | 27.01.15 | **4,00 %** | 08:03:12 **102,92** 0 *<br>08:16:48 **102,81** G 0 *<br>08:57:24 **102,78** G 0 *<br>12:15:55 **102,61** G 0 *<br>17:01:52 **102,69** G 0 | **3,054** |
| NK-MEDIUM-TERM NOTES 2011(15) | A0VRF2 | NOK | XS0645944355 | 294 | FV | 13.07.15 | **4,00 %** | 08:03:06 **102,56** 0 *<br>08:16:45 **102,56** G 0 *<br>08:57:20 **102,49** G 0 *<br>12:16:06 **102,36** G 0 *<br>17:01:48 **102,52** G 0 | **3,246** |
| NK-MEDIUM-TERM NOTES 2011(16) | A1GK7U | NOK | XS0579835314 | 294 | FV | 25.01.16 | **4,00 %** | 08:03:08 **103,32** 0 *<br>08:16:42 **102,75** G 0 *<br>08:57:16 **102,72** G 0 *<br>12:16:03 **102,53** G 0 *<br>17:01:44 **102,42** G 0 | **3,30** |
| SK-MEDIUM-TERM NOTES 2012(14) | A1GZ4Q | SEK | XS0741177918 | 294 | FV | 10.02.14 | **2,50 %** | 08:03:06 **99,63** 0 *<br>08:16:57 **99,56** G 0 *<br>08:57:36 **99,51** G 0 *<br>12:16:14 **99,51** G 0 *<br>17:02:06 **99,51** G 0 | **2,758** |
| TN-MEDIUM-TERM NOTES 2012(13) | A1GY6B | TRY | XS0730565867 | 294 | FV | 25.01.13 | **11,00 %** | 08:03:08 **101,298** 0 *<br>08:16:53 **101,298** G 0 *<br>08:57:31 **101,288** G 0 *<br>12:16:09 **101,323** G 0 *<br>17:02:01 **101,394** G 0 | **9,375** |
| TN-MEDIUM-TERM NOTES 2010(13) | A1AT7A | TRY | XS0491763842 | 294 | FV | 25.07.13 | **10,00 %** | 08:16:55 **100,677** G 0 *<br>08:57:33 **100,685** G 0 *<br>12:16:11 **100,739** G 0 *<br>17:02:03 **100,861** G 0 | **9,259** |

## Anleihen / Renten | Ausland | Niederlande | COOEP. CENTR. RAIFF.-BOERENLBK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| TN-MEDIUM-TERM NOTES 2009(13) | A1ALR2 | TRY | XS0447584409 | 294 | FV | 27.08.13 | **11,25 %** | 08:03:11 **102,982** 0 *<br>08:16:54 **103,013** G 0 *<br>08:57:32 **103,016** G 0 *<br>12:16:10 **103,08** G 0 *<br>17:02:02 **103,213** G 0 | **8,834** |
| TN-MEDIUM-TERM NOTES 2009(14) | A1ANVY | TRY | XS0458474383 | 294 | FV | 22.01.14 | **9,50 %** | 08:16:54 **101,30** G 0 *<br>08:57:32 **101,30** G 0 *<br>12:16:10 **101,341** G 0 *<br>17:02:02 **101,497** G 0 | **8,68** |
| TN-MEDIUM-TERM NOTES 2011(14) | A1GNJ0 | TRY | XS0603271064 | 294 | FV | 17.03.14 | **8,00 %** | 08:16:56 **98,00** G 0 *<br>08:57:34 **98,85** G 0 *<br>12:16:12 **98,85** G 0 *<br>17:02:04 **98,85** G 0 | **8,604** |
| TN-MEDIUM-TERM NOTES 2011(15) | A1GKX1 | TRY | XS0576313257 | 294 | FV | 20.01.15 | **7,25 %** | 08:03:04 **97,55** 0 *<br>08:16:56 **97,55** G 0 *<br>08:57:33 **97,55** G 0 *<br>12:16:12 **97,63** G 0 *<br>17:02:04 **97,90** G 0 | **8,179** |
| TN-MEDIUM-TERM NOTES 2010(15) | A1A1TE | TRY | XS0545416942 | 294 | FV | 06.10.15 | **8,00 %** | 08:16:55 **98,00** G 0 *<br>08:57:33 **98,13** G 0 *<br>12:16:12 **98,47** G 0 *<br>17:02:03 **98,735** G 0 | **8,457** |
| TN-MEDIUM-TERM NOTES 2011(16) | A1GSMV | TRY | XS0637532978 | 294 | FV | 21.06.16 | **8,75 %** | 08:16:56 **98,16** G 0 *<br>08:57:34 **99,58** G 0 *<br>12:16:13 **99,58** G 0 *<br>17:02:05 **99,58** G 0 | **8,823** |
| TN-ZO MED.-TERM NTS 2005(15) | A0DZHS | TRY | XS0213576001 | 294 | FV | 03.03.15 | | 08:03:02 **76,495** 0 *<br>08:16:56 **76,495** G 0 *<br>08:57:34 **76,495** G 0 *<br>12:16:13 **76,604** G 0 *<br>17:02:05 **76,798** G 0 | **9,202** |

## Anleihen / Renten | Ausland | Niederlande | CRH FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM-NOTES 2012(19) | A1GZNY | EUR | XS0736488585 | 294 | FV | 25.01.19 | **5,00 %** | 08:03:09 **103,653** 0 *<br>09:01:15 **103,509** G 0 *<br>12:08:29 **103,561** G 0 *<br>16:58:07 **103,478** G 0 | |

## Anleihen / Renten | Ausland | Niederlande | DAIMLER INTL FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-T. NOTES 2011(13) | A1GPJZ | EUR | DE000A1GPJZ9 | 294 | FV | 05.04.13 | **1,733 %** | 09:03:26 **99,753** G 0 *<br>12:08:14 **99,753** G 0 *<br>16:58:59 **99,753** G 0 | |
| EO-FLR MED.-T. NOTES 2011(13) | A1GV81 | EUR | DE000A1GV811 | 294 | FV | 17.04.13 | **2,081 %** | 09:03:29 **100,693** G 0 *<br>12:08:17 **100,68** G 0 *<br>16:59:01 **100,68** G 0 | |
| EO-FLR MED.-T. NOTES 2011(13) | A1GQ9S | EUR | DE000A1GQ9S1 | 294 | FV | 17.05.13 | **1,375 %** | 09:03:31 **100,00** G 0 *<br>10:47:09 **100,00** 10000 *<br>12:08:20 **99,803** G 0 *<br>16:56:35 **99,803** G 0 | |
| EO-FLR MED.-T. NOTES 2011(13) | A1GXWT | EUR | DE000A1GXWT9 | 294 | FV | 07.06.13 | **2,12 %** | 08:03:18 **100,24** 0 *<br>09:03:30 **100,24** G 0 *<br>12:08:18 **100,245** G 0 *<br>16:59:02 **100,243** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(12) | A0T74C | EUR | DE000A0T74C1 | 294 | FV | 26.03.12 | **7,75 %** | 08:03:18 **100,557** 0 *<br>09:03:25 **100,468** G 0 *<br>12:08:12 **100,52** G 0 *<br>16:58:57 **100,52** G 0 | **2,234** |

## Anleihen / Renten | Ausland | Niederlande | DAIMLER INTL FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A0T5SE | EUR | DE000A0T5SE6 | 294 | FV | 16.01.14 | **7,875 %** | 08:03:18 **111,40** 0 *<br>08:47:58 **111,38** 5000 *<br>09:03:25 **111,38** G 0 *<br>12:08:12 **111,44** G 0 *<br>16:58:57 **111,39** G 0 | **1,709** |
| EO-MEDIUM-TERM NOTES 2008(15) | A0T06N | EUR | DE000A0T06N0 | 294 | FV | 08.09.15 | **6,125 %** | 09:03:29 **113,79** G 0 *<br>12:08:17 **113,88** G 0 *<br>16:59:01 **113,83** G 0 | **2,024** |
| NK-MEDIUM-TERM NOTES 2011(13) | A1GUUR | NOK | XS0666914899 | 294 | FV | 30.08.13 | **3,375 %** | 08:03:02 **101,03** 0 *<br>08:16:45 **101,02** G 0 *<br>08:57:20 **101,03** G 0 *<br>12:16:07 **100,91** G 0 *<br>17:01:49 **100,90** G 0 | **2,743** |
| NK-MEDIUM-TERM NOTES 2011(14) | A1GQAA | NOK | XS0618875479 | 294 | FV | 22.04.14 | **4,25 %** | 08:03:12 **102,58** 0 *<br>08:16:41 **102,53** G 0 *<br>08:57:15 **102,54** G 0 *<br>12:16:02 **102,38** G 0 *<br>17:01:43 **102,35** G 0 | **3,091** |
| NK-MEDIUM-TERM NOTES 2011(14) | A1GXD7 | NOK | XS0706708871 | 294 | FV | 23.05.14 | **3,375 %** | 08:16:45 **102,50** G 0 *<br>08:57:20 **102,50** G 0 *<br>09:15:55 **102,48** 50000 *<br>12:16:07 **100,67** G 0 *<br>17:01:48 **100,64** G 0 | **3,06** |
| NK-MEDIUM-TERM NOTES 2011(15) | A1GUY7 | NOK | XS0670437150 | 294 | FV | 15.01.15 | **3,625 %** | 08:03:11 **101,72** 0 *<br>08:16:46 **101,72** G 0 *<br>08:57:21 **101,70** G 0 *<br>12:16:08 **101,81** G 0 *<br>17:01:50 **101,61** G 0 | **2,961** |
| NK-MEDIUM-TERM NOTES 2012(16) | A1GY96 | NOK | XS0731740741 | 294 | FV | 20.01.16 | **3,625 %** | 08:03:06 **100,97** 0 *<br>08:16:47 **100,97** G 0 *<br>08:57:22 **100,94** G 0 *<br>12:15:53 **100,88** G 0 *<br>17:01:51 **100,77** G 0 | **3,379** |
| SK-MEDIUM-TERM NOTES 2011(14) | A1GR82 | SEK | XS0634845555 | 294 | FV | 10.06.14 | **3,75 %** | 08:59:45 **103,07** G 0 *<br>11:25:50 **103,22** 100000 *<br>12:16:14 **102,95** G 0 *<br>17:02:07 **102,95** G 0 | **2,411** |
| SK-MEDIUM-TERM NOTES 2011(14) | A1GU3S | SEK | XS0671135514 | 294 | FV | 15.12.14 | **3,00 %** | 08:16:58 **101,49** G 0 *<br>08:57:36 **101,43** G 0 *<br>12:16:15 **101,37** G 0 *<br>17:02:07 **101,38** G 0 | **2,481** |

## Anleihen / Renten | Ausland | Niederlande | DELTA LLOYD N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(17) | A1A3P8 | EUR | XS0559434351 | 294 | FV | 17.11.17 | **4,25 %** | 08:03:21 **96,945** 0 *<br>09:04:05 **96,895** G 0 *<br>12:09:02 **96,91** G 0 *<br>16:57:18 **96,935** G 0 | **4,872** |

## Anleihen / Renten | Ausland | Niederlande | DEUTSCHE BAHN FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ANL. 2009(19) | A0T7J0 | EUR | DE000A0T7J03 | 294 | FV | 12.03.19 | **4,875 %** | 08:03:12 **113,85** 0 *<br>09:01:48 **113,72** G 0 *<br>12:09:11 **113,79** G 0 *<br>16:58:44 **113,69** G 0 | **2,702** |
| EO-MED.-TERM NOTES 2003(15) | 894173 | EUR | XS0171904583 | 294 | FV | 08.07.15 | **4,25 %** | 08:03:47 **108,87** 0 *<br>09:01:43 **108,83** G 0 *<br>12:09:04 **108,84** G 0 *<br>16:58:39 **108,80** G 0 | **1,543** |
| EO-MED.-TERM NOTES 2011(16) | A1GS24 | EUR | XS0642351505 | 294 | FV | 30.06.16 | **2,875 %** | 08:03:04 **105,10** 0 *<br>09:01:26 **105,03** G 0 *<br>12:08:43 **105,04** G 0 *<br>16:58:19 **104,99** G 0 | **1,664** |

## Anleihen / Renten | Ausland | Niederlande | DEUTSCHE BAHN FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NOTES 2004(16) | A0DFXY | EUR | XS0205790214 | 294 | FV | 23.11.16 | **4,25 %** | 08:03:03 **109,82** 0 *<br>09:01:43 **109,77** G 0 *<br>12:09:04 **109,78** G 0 *<br>16:58:39 **109,73** G 0 | **2,067** |
| EO-MED.-TERM NOTES 2006(17) | A0G168 | EUR | XS0275636438 | 294 | FV | 16.01.17 | **4,00 %** | 08:03:08 **108,99** 0 *<br>09:01:00 **108,90** G 0 *<br>12:08:10 **108,93** G 0 *<br>16:57:49 **108,87** G 0 | **2,065** |
| EO-MED.-TERM NOTES 2009(17) | A1ANL8 | EUR | XS0457145430 | 294 | FV | 16.10.17 | **3,625 %** | 08:03:02 **107,77** 0 *<br>09:01:41 **107,67** G 0 *<br>12:09:01 **107,70** G 0 *<br>16:58:36 **107,63** G 0 | **2,161** |
| EO-MED.-TERM NOTES 2003(18) | 804491 | EUR | XS0164831843 | 294 | FV | 14.03.18 | **4,75 %** | 08:03:02 **112,21** 0 *<br>09:01:17 **112,15** G 0 *<br>12:08:31 **112,17** G 0 *<br>16:58:09 **112,09** G 0 | **2,557** |
| EO-MED.-TERM NOTES 2007(19) | A0NZYV | EUR | XS0311212723 | 294 | FV | 24.07.19 | **5,00 %** | 08:03:03 **114,37** 0 *<br>09:01:48 **114,27** G 0 *<br>12:09:11 **114,32** G 0 *<br>16:58:44 **114,22** G 0 | **2,83** |
| EO-MED.-TERM NOTES 2010(20) | A1AX28 | EUR | XS0515937406 | 294 | FV | 10.06.20 | **3,50 %** | 08:08:07 **105,61** 0 *<br>09:01:48 **105,42** G 0 *<br>12:09:10 **105,53** G 0 *<br>16:58:44 **105,83** G 0 | **2,744** |
| EO-MED.-TERM NOTES 2011(21) | A1GRYC | EUR | XS0632241112 | 294 | FV | 01.06.21 | **3,75 %** | 08:03:08 **106,29** 0 *<br>09:01:31 **106,15** G 0 *<br>12:08:48 **106,69** G 0 *<br>16:58:24 **106,53** G 0 | **2,914** |
| EO-MED.-TERM NOTES 2009(21) | A1AMM4 | EUR | XS0452868788 | 294 | FV | 23.09.21 | **4,375 %** | 08:03:07 **110,67** 0 *<br>09:01:40 **110,05** G 0 *<br>12:08:59 **110,68** G 0 *<br>16:58:34 **110,63** G 0 | **3,069** |
| EO-MED.-TERM NOTES 2010(22) | A1A26J | EUR | XS0554975325 | 294 | FV | 04.11.22 | **3,375 %** | 08:03:14 **104,20** 0 *<br>09:01:09 **103,95** G 0 *<br>12:08:21 **104,09** G 0 *<br>16:57:59 **102,27** G 0 | **2,922** |
| EO-MED.-TERM NOTES 2010(25) | A1AYYN | EUR | XS0524471355 | 294 | FV | 09.07.25 | **3,75 %** | 08:03:04 **105,35** 0 *<br>09:01:19 **105,06** G 0 *<br>12:08:33 **105,23** G 0 *<br>16:58:11 **104,64** G 0 | **3,259** |
| NK-MED.-TERM NOTES 2011(16) | A1GUZW | NOK | XS0669864976 | 294 | FV | 01.09.16 | **3,375 %** | 08:03:02 **100,90** 0 *<br>08:16:46 **100,77** G 0 *<br>08:57:21 **100,77** G 0 *<br>12:16:08 **100,46** G 0 *<br>17:01:50 **100,42** G 0 | |

## Anleihen / Renten | Ausland | Niederlande | DEUTSCHE POST FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ANL. 2002(12) | 927904 | EUR | DE0009279042 | 294 | FV | 04.10.12 | **5,125 %** | 09:01:03 **102,252** G 0 *<br>12:08:13 **102,255** G 0 *<br>16:57:51 **102,269** G 0 | **1,425** |
| EO-ANL. 2003(14) | 801650 | EUR | DE0008016502 | 294 | FV | 30.01.14 | **4,875 %** | 08:03:46 **105,73** 0 *<br>09:01:02 **105,72** G 0 *<br>12:08:12 **105,82** G 0 *<br>16:57:51 **105,81** G 0 | **1,796** |

## Anleihen / Renten | Ausland | Niederlande | DEUTSCHE TELEKOM INTL FIN.B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2007(12) | A0LQN3 | EUR | XS0293632260 | 294 | FV | 28.03.12 | **1,684 %** | 08:03:19 **100,01** 0 *<br>09:03:45 **100,01** G 0 *<br>12:08:38 **100,01** G 0 *<br>16:56:54 **100,01** G 0 | |

## Anleihen / Renten | Ausland | Niederlande | DEUTSCHE TELEKOM INTL FIN.B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2002(12) | 858191 | EUR | XS0148956559 | 294 | FV | 29.05.12 | **8,125 %** | 08:03:19 **101,75** 0 *<br>09:03:42 **101,75** G 0 *<br>12:08:34 **101,754** G 0 *<br>16:56:50 **101,752** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2006(13) | A0G0PD | EUR | XS0272605519 | 294 | FV | 25.10.13 | **4,50 %** | 09:03:37 **104,75** G 0 *<br>12:08:27 **104,75** G 0 *<br>16:56:44 **104,75** G 0 | **1,602** |
| EO-MEDIUM-TERM NOTES 2008(14) | A0TWHZ | EUR | DE000A0TWHZ4 | 294 | FV | 10.01.14 | **5,75 %** | 08:03:46 **107,28** 0 *<br>09:03:38 **107,36** G 0 *<br>12:08:29 **107,36** G 0 *<br>16:56:45 **107,35** G 0 | **1,746** |
| EO-MEDIUM-TERM NOTES 2009(14) | A1AHHE | EUR | XS0431772572 | 294 | FV | 02.06.14 | **4,375 %** | 08:03:19 **105,76** 0 *<br>09:03:39 **105,53** G 0 *<br>12:08:30 **105,54** G 0 *<br>16:56:46 **105,52** G 0 | **1,866** |
| EO-MEDIUM-TERM NOTES 2008(14) | A0T1GC | EUR | DE000A0T1GC4 | 294 | FV | 10.09.14 | **5,875 %** | 08:03:19 **109,875** 0 *<br>09:03:40 **109,875** G 0 *<br>12:08:31 **109,865** G 0 *<br>16:56:48 **109,915** G 0 | **1,874** |
| EO-MEDIUM-TERM NOTES 2005(15) | A0DW8D | EUR | XS0210318795 | 294 | FV | 19.01.15 | **4,00 %** | 09:03:41 **105,89** G 0 *<br>12:08:32 **105,90** G 0 *<br>16:56:49 **105,87** G 0 | **1,896** |
| EO-MEDIUM-TERM NOTES 2008(15) | A0TT2M | EUR | DE000A0TT2M2 | 294 | FV | 14.04.15 | **5,75 %** | 08:03:46 **111,32** 0 *<br>09:03:45 **111,29** G 0 *<br>12:08:38 **111,28** G 0 *<br>16:56:54 **111,24** G 0 | **2,012** |
| EO-MEDIUM-TERM NOTES 2006(16) | A0GTCB | EUR | DE000A0GTCB9 | 294 | FV | 31.05.16 | **4,75 %** | 08:03:19 **110,435** 0 *<br>09:03:38 **110,37** G 0 *<br>12:08:28 **110,39** G 0 *<br>16:56:45 **110,315** G 0 | **2,175** |
| EO-MEDIUM-TERM NOTES 2009(17) | A0T5X0 | EUR | DE000A0T5X07 | 294 | FV | 20.01.17 | **6,00 %** | 08:03:19 **115,70** 0 *<br>09:03:40 **115,63** G 0 *<br>12:08:32 **115,64** G 0 *<br>16:56:48 **115,53** G 0 | **2,569** |
| EO-MEDIUM-TERM NOTES 2003(18) | 842464 | EUR | XS0166179381 | 294 | FV | 29.03.18 | **6,625 %** | 09:03:44 **119,917** G 0 *<br>12:08:37 **119,965** G 0 *<br>16:56:53 **119,814** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AURW | EUR | XS0494953820 | 294 | FV | 16.03.20 | **4,25 %** | 08:03:19 **106,88** 0 *<br>09:03:45 **106,78** G 0 *<br>12:08:38 **107,07** G 0 *<br>16:56:54 **106,87** G 0 | **3,239** |
| EO-MEDIUM-TERM NOTES 2010(22) | A1AY27 | EUR | XS0525787874 | 294 | FV | 13.07.22 | **4,25 %** | 09:03:44 **106,18** G 0 *<br>12:08:37 **106,26** G 0 *<br>16:56:54 **105,99** G 0 | **3,517** |
| EO-MEDIUM-TERM NOTES 2010(25) | A1AWC1 | EUR | XS0503603267 | 294 | FV | 22.04.25 | **4,875 %** | 08:03:20 **109,62** 0 *<br>09:03:45 **109,40** G 0 *<br>12:08:38 **109,51** G 0 *<br>16:56:55 **109,23** G 0 | **3,933** |
| EO-MEDIUM-TERM NOTES 2010(30) | A1A21E | EUR | XS0553728709 | 294 | FV | 28.10.30 | **4,50 %** | 09:03:44 **101,94** G 0 *<br>12:08:36 **100,77** G 0 *<br>16:56:53 **102,06** G 0 | **4,435** |
| EO-MEDIUM-TERM NOTES 2003(33) | 728317 | EUR | XS0161488498 | 294 | FV | 24.01.33 | **7,50 %** | 08:03:19 **135,092** 0 *<br>09:03:38 **134,824** G 0 *<br>12:08:28 **135,019** G 0 *<br>16:56:44 **134,62** G 0 | **0,00** |

## Anleihen / Renten | Ausland | Niederlande | E.ON INTL FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2007(12) | A0TKE9 | EUR | XS0322976415 | 294 | FV | 02.10.12 | **5,125 %** | 08:03:05 **102,42** 0 *<br>09:01:07 **102,42** G 0 *<br>12:08:18 **102,42** G 0 *<br>16:57:56 **102,42** G 0 | **1,133** |

## Anleihen / Renten | Ausland | Niederlande | E.ON INTL FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(13) | ENAG0X | EUR | XS0419267595 | 294 | FV | 26.03.13 | 4,125 % | 08:03:05 **103,076** 0 *<br>09:01:35 **103,054** G 0 *<br>12:08:53 **103,07** G 0 *<br>16:58:29 **103,07** G 0 | 1,286 |
| EO-MEDIUM-TERM NOTES 2008(13) | A0TURL | EUR | XS0361244402 | 294 | FV | 07.05.13 | 5,125 % | 08:03:13 **104,35** 0 *<br>09:01:05 **104,35** G 0 *<br>12:08:15 **104,34** G 0 *<br>16:57:54 **104,35** G 0 | 1,476 |
| EO-MEDIUM-TERM NOTES 2009(14) | ENAG0S | EUR | XS0410299357 | 294 | FV | 28.01.14 | 4,875 % | 08:03:48 **106,39** 0 *<br>09:01:17 **106,38** G 0 *<br>12:08:32 **106,38** G 0 *<br>16:58:09 **106,37** G 0 | 1,505 |
| EO-MEDIUM-TERM NOTES 2008(14) | A0TV7M | EUR | XS0367884375 | 294 | FV | 06.06.14 | 5,25 % | 08:03:05 **108,325** 0 *<br>09:01:04 **108,17** G 0 *<br>12:08:14 **108,18** G 0 *<br>16:57:53 **108,16** G 0 | 1,582 |
| EO-MEDIUM-TERM NOTES 2008(15) | ENAG0F | EUR | XS0385754733 | 294 | FV | 08.09.15 | 5,25 % | 09:01:19 **111,71** G 0 *<br>12:08:33 **111,82** G 0 *<br>16:58:11 **111,78** G 0 | 1,777 |
| EO-MEDIUM-TERM NOTES 2009(16) | ENAG0N | EUR | XS0408095387 | 294 | FV | 19.01.16 | 5,50 % | 08:03:13 **113,45** 0 *<br>09:01:14 **113,375** G 0 *<br>12:08:28 **113,39** G 0 *<br>16:58:05 **113,33** G 0 | 1,913 |
| EO-MEDIUM-TERM NOTES 2002(17) | 857741 | EUR | XS0148579153 | 294 | FV | 29.05.17 | 6,375 % | 09:01:17 **120,505** G 0 *<br>12:08:31 **120,60** G 0 *<br>16:58:09 **120,475** G 0 | 2,191 |
| EO-MEDIUM-TERM NOTES 2007(17) | A0TKED | EUR | XS0322977223 | 294 | FV | 02.10.17 | 5,50 % | 08:03:05 **116,145** 0 *<br>09:00:59 **116,035** G 0 *<br>12:08:08 **116,075** G 0 *<br>16:57:48 **115,95** G 0 | 2,401 |
| EO-MEDIUM-TERM NOTES 2008(20) | A0TURM | EUR | XS0361244667 | 294 | FV | 07.05.20 | 5,75 % | 09:01:05 **121,47** G 0 *<br>12:08:15 **121,55** G 0 *<br>16:57:54 **121,35** G 0 | 2,776 |

## Anleihen / Renten | Ausland | Niederlande | EADS FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(16) | A1AK94 | EUR | XS0445463887 | 294 | FV | 12.08.16 | 4,625 % | 08:03:09 **110,42** 0 *<br>09:01:44 **110,335** G 0 *<br>12:09:04 **110,375** G 0 *<br>16:58:39 **110,295** G 0 | 2,163 |

## Anleihen / Renten | Ausland | Niederlande | EDP FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A0T6WS | EUR | XS0413462721 | 294 | FV | 18.02.14 | 5,50 % | 09:01:03 **96,35** G 0 *<br>12:08:14 **96,45** G 0 *<br>16:57:52 **96,45** G 0 | 7,482 |
| EO-MEDIUM-TERM NOTES 2010(15) | A1AURZ | EUR | XS0495010133 | 294 | FV | 16.03.15 | 3,25 % | 08:03:13 **83,75** 0 *<br>09:01:50 **83,75** G 0 *<br>12:09:12 **83,75** G 0 *<br>16:58:46 **83,75** G 0 | 9,597 |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GLWD | EUR | XS0586598350 | 294 | FV | 01.02.16 | 5,875 % | 08:03:04 **86,20** 0 *<br>09:01:06 **86,20** G 0 *<br>12:08:17 **86,20** G 0 *<br>16:57:55 **86,70** G 0 | 10,295 |
| EO-MEDIUM-TERM NOTES 2009(16) | A1AJGL | EUR | XS0435879605 | 294 | FV | 26.09.16 | 4,75 % | 08:03:10 **82,00** 0 *<br>09:01:48 **82,00** G 0 *<br>12:09:11 **81,25** G 0 *<br>16:58:44 **81,25** G 0 | 9,993 |

## Anleihen / Renten | Ausland | Niederlande | ENBW INTERNATIONAL FINANCE BV

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2002(12) | 846098 | EUR | XS0143722451 | 294 | FV | 28.02.12 | 5,875 % | 08:03:10 **100,04** 0 *<br>09:01:08 **100,03** G 0 *<br>12:08:19 **100,03** G 0 *<br>16:57:58 **100,03** G 0 | 5,683 |
| EO-MEDIUM-TERM NOTES 2008(13) | A0T3UR | EUR | XS0399860864 | 294 | FV | 20.11.13 | 6,00 % | 08:03:13 **107,706** 0 *<br>09:01:05 **107,58** G 0 *<br>12:08:16 **107,67** G 0 *<br>16:57:54 **107,66** G 0 | 1,512 |
| EO-MEDIUM-TERM NOTES 2009(15) | A1AJTU | EUR | XS0438843871 | 294 | FV | 07.07.15 | 4,125 % | 09:01:24 **107,00** G 0 *<br>12:08:40 **107,02** G 0 *<br>16:58:17 **106,965** G 0 | 1,953 |
| EO-MEDIUM-TERM NOTES 2008(18) | A0T3US | EUR | XS0399861086 | 294 | FV | 20.11.18 | 6,875 % | 09:01:02 **123,19** G 0 *<br>12:08:12 **123,255** G 0 *<br>16:57:51 **123,445** G 0 | 3,01 |
| EO-MEDIUM-TERM NOTES 2004(25) | A0DG9U | EUR | XS0207320242 | 294 | FV | 16.01.25 | 4,875 % | 08:03:05 **110,16** 0 *<br>09:01:08 **108,44** G 0 *<br>12:08:20 **108,53** G 0 *<br>16:57:58 **108,42** G 0 | 4,014 |
| EO-MEDIUM-TERM NOTES 2009(39) | A1AJTV | EUR | XS0438844093 | 294 | FV | 07.07.39 | 6,125 % | 08:03:02 **120,11** 0 *<br>09:01:28 **119,85** G 0 *<br>12:08:44 **120,54** G 0 *<br>16:58:21 **120,15** G 0 | 4,762 |

## Anleihen / Renten | Ausland | Niederlande | ENEL FINANCE INTL B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(16) | A1AMMK | EUR | XS0452187759 | 294 | FV | 14.09.16 | 4,00 % | 08:03:02 **102,00** 0 *<br>09:01:42 **101,975** G 0 *<br>12:09:02 **102,175** G 0 *<br>16:58:37 **102,14** G 0 | 3,469 |
| EO-MEDIUM-TERM NOTES 2009(22) | A1AMMG | EUR | XS0452187916 | 294 | FV | 14.09.22 | 5,00 % | 08:03:07 **99,51** 0 *<br>09:01:42 **99,39** G 0 *<br>09:44:27 **99,84** 50000 *<br>12:09:02 **99,77** G 0 *<br>16:58:37 **99,57** G 0 | 5,021 |

## Anleihen / Renten | Ausland | Niederlande | ENEL FINANCE INTL N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(15) | A1GWJE | EUR | XS0695403765 | 294 | FV | 24.06.15 | 4,625 % | 08:03:14 **103,995** 0 *<br>09:01:24 **103,95** G 0 *<br>12:08:40 **104,29** G 0 *<br>16:58:17 **104,25** G 0 | 3,246 |
| EO-MEDIUM-TERM NOTES 2011(17) | A1GTHK | EUR | XS0647288140 | 294 | FV | 12.07.17 | 4,125 % | 08:03:14 **99,755** 0 *<br>09:01:31 **99,665** G 0 *<br>12:08:48 **100,165** G 0 *<br>16:58:24 **100,07** G 0 | 4,082 |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GWJF | EUR | XS0695401801 | 294 | FV | 24.10.18 | 5,75 % | 08:04:08 **104,955** 0 *<br>09:01:24 **104,84** G 0 *<br>12:08:40 **105,49** G 0 *<br>16:58:17 **105,40** G 0 | 4,761 |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GTHL | EUR | XS0647298883 | 294 | FV | 12.07.21 | 5,00 % | 08:03:14 **98,30** 0 *<br>09:01:31 **98,11** G 0 *<br>12:08:48 **97,75** G 0 *<br>16:58:24 **97,51** G 0 | 5,302 |

## Anleihen / Renten | Ausland | Niederlande | FRESENIUS FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2006(06/13) REG.S | A0GMAX | EUR | XS0240918218 | 294 | FV | 31.01.13 | 5,00 % | 09:01:40 **102,65** G 0 *<br>12:08:59 **102,479** G 0 *<br>16:58:34 **102,401** G 0 | 2,328 |

## Anleihen / Renten | Ausland | Niederlande | FRESENIUS FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2006(11/16) REG.S | A0GMAY | EUR | XS0240919372 | 294 | FV | 31.01.16 | **5,50 %** | 09:01:39 **106,33** G 0 *<br>12:08:59 **106,33** G 0 *<br>16:58:34 **106,33** G 0 | **3,787** |

## Anleihen / Renten | Ausland | Niederlande | GENERALI FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR NOTES 2006(2016/2131) | A0GTLX | EUR | XS0256975458 | 294 | FV | 31.12.31 | **5,317 %** | 08:03:21 **74,75** 0 *<br>09:03:54 **74,75** G 0 *<br>12:08:49 **74,75** G 0 *<br>16:57:05 **74,75** G 0 | |

## Anleihen / Renten | Ausland | Niederlande | GMAC INTERNATIONAL FINANCE BV

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(15) | A1AWF1 | EUR | XS0503684838 | 294 | FV | 21.04.15 | **7,50 %** | 08:03:24 **102,00** 0 *<br>09:03:26 **102,00** G 0 *<br>12:08:13 **102,00** G 0 *<br>16:58:58 **102,00** G 0 | **6,753** |

## Anleihen / Renten | Ausland | Niederlande | GOODYEAR DUNLOP TIRES EUR.B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2011(11/19) REG.S | A1GQD4 | EUR | XS0615238630 | 294 | FV | 15.04.19 | **6,75 %** | 09:03:26 **96,50** G 0 *<br>12:08:14 **97,50** G 0 *<br>16:58:59 **97,50** G 0 | |

## Anleihen / Renten | Ausland | Niederlande | HEIDELBERGCEMENT FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2010(15) | A1AYNB | EUR | XS0520759803 | 294 | FV | 15.12.15 | **6,75 %** | 09:01:02 **107,98** G 0 *<br>12:08:12 **108,025** G 0 *<br>16:57:51 **108,025** G 0 | **4,481** |
| EO-MED.-TERM NTS 2011(18) | A1GV10 | EUR | XS0686703736 | 294 | FV | 15.12.18 | **9,50 %** | 09:01:22 **114,70** G 0 *<br>12:08:37 **114,70** G 0 *<br>16:58:14 **114,70** G 0 | **6,867** |
| EO-MEDIUM-TERM NOTES 2007(18) | A0TKUU | EUR | DE000A0TKUU3 | 294 | FV | 04.01.18 | **5,625 %** | 09:01:08 **102,70** G 0 *<br>12:08:19 **102,70** G 0 *<br>16:57:58 **102,55** G 0 | **5,072** |
| EO-MTN-IHS V.2009(2014) | A1A6T6 | EUR | XS0458230082 | 294 | FV | 31.10.14 | **7,50 %** | 09:01:41 **109,05** G 0 *<br>11:07:43 **109,10** G 0 *<br>12:09:00 **109,10** G 0 *<br>16:58:36 **109,10** G 0 | **3,928** |
| IHS V.2010(2015) | A1C90M | EUR | XS0478802548 | 294 | FV | 03.08.15 | **6,50 %** | 09:01:16 **107,325** G 0 *<br>12:08:30 **107,45** G 0 *<br>16:58:07 **107,325** G 0 | **4,195** |
| IHS V.2010(2020) | A1C90N | EUR | XS0478803355 | 294 | FV | 03.04.20 | **7,50 %** | 08:03:07 **104,20** 0 *<br>09:01:16 **104,20** G 0 *<br>12:08:30 **104,20** G 0 *<br>16:58:08 **104,20** G 0 | **6,928** |
| MEDIUM TERM NOTES V.09(17) | A1A6PG | EUR | XS0458230322 | 294 | FV | 31.01.17 | **8,00 %** | 09:01:41 **109,75** G 0 *<br>12:09:01 **109,75** G 0 *<br>16:03:54 **110,20** 15000 *<br>16:58:36 **109,75** G 0 | **5,778** |
| MEDIUM TERM NOTES V.09(19) | A1A6PH | EUR | XS0458685913 | 294 | FV | 31.10.19 | **8,50 %** | 09:01:41 **109,20** G 0 *<br>12:09:01 **109,45** G 0 *<br>13:00:41 **110,29** 5000 *<br>16:58:36 **110,00** G 0 | **6,865** |

## Anleihen / Renten | Ausland | Niederlande | HEINEKEN N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A0T8GA | EUR | XS0421464719 | 294 | FV | 07.04.14 | **7,125 %** | 08:03:13 **110,05** 0 *<br>09:01:24 **110,01** G 0 *<br>12:08:40 **109,78** G 0 *<br>16:58:17 **110,00** G 0 | **2,353** |
| EO-MEDIUM-TERM NOTES 2009(16) | A1ANHZ | EUR | XS0456567055 | 294 | FV | 10.10.16 | **4,625 %** | 08:03:02 **108,225** 0 *<br>09:01:43 **108,14** G 0 *<br>12:09:03 **108,19** G 0 *<br>16:58:38 **108,10** G 0 | **2,716** |

## Anleihen / Renten | Ausland | Niederlande | HERTZ HOLDINGS NETHERLANDS

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(13/15) REG.S | A1AYRX | EUR | XS0522343101 | 294 | FV | 31.07.15 | **8,50 %** | 08:03:18 **106,50** 0 *<br>09:03:26 **106,00** G 0 *<br>12:08:13 **106,00** G 0 *<br>16:58:58 **106,00** G 0 | **6,612** |

## Anleihen / Renten | Ausland | Niederlande | ING BANK N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COV.MED.TERM NOTES 2009(14) | A1AM3U | EUR | XS0455122076 | 294 | FV | 30.09.14 | **3,00 %** | 08:17:43 **103,94** G 0 *<br>08:58:38 **103,94** G 0 *<br>12:15:23 **103,94** G 0 *<br>17:03:09 **103,92** G 0 | **1,447** |
| EO-COV.MED.TERM NOTES 2010(15) | A1A0K1 | EUR | XS0537421736 | 294 | FV | 31.08.15 | **2,25 %** | 08:03:09 **102,16** 0 *<br>08:17:55 **101,88** G 0 *<br>08:58:48 **101,985** G 0 *<br>12:15:39 **101,935** G 0 *<br>17:03:26 **101,965** G 0 | **1,678** |
| EO-COV.MED.TERM NOTES 2011(16) | A1GM27 | EUR | XS0598250115 | 294 | FV | 03.03.16 | **3,25 %** | 08:03:06 **105,33** 0 *<br>08:17:59 **105,15** G 0 *<br>08:58:54 **105,12** G 0 *<br>12:15:45 **105,15** G 0 *<br>17:03:32 **105,10** G 0 | **1,911** |
| EO-COV.MED.TERM NOTES 2011(18) | A1GKVX | EUR | XS0576072622 | 294 | FV | 11.01.18 | **3,375 %** | 08:17:49 **104,565** G 0 *<br>08:58:41 **104,82** G 0 *<br>12:15:32 **104,565** G 0 *<br>17:03:19 **104,79** G 0 | **2,53** |
| EO-COV.MED.TERM NOTES 2008(18) | A0TWCT | EUR | XS0368232327 | 294 | FV | 05.06.18 | **5,25 %** | 08:17:47 **115,42** G 0 *<br>08:58:31 **115,57** G 0 *<br>12:15:29 **115,395** G 0 *<br>17:03:15 **115,54** G 0 | **2,564** |
| EO-COV.MED.TERM NOTES 2009(19) | A1AG7N | EUR | XS0430609296 | 294 | FV | 27.05.19 | **4,75 %** | 08:17:47 **112,60** G 0 *<br>08:58:31 **112,66** G 0 *<br>12:15:28 **112,60** G 0 *<br>17:03:15 **112,66** G 0 | **2,806** |
| EO-COV.MED.TERM NOTES 2010(20) | A1ASDQ | EUR | XS0479696204 | 294 | FV | 17.01.20 | **4,00 %** | 08:17:56 **107,51** G 0 *<br>08:58:49 **107,48** G 0 *<br>12:15:41 **107,47** G 0 *<br>17:03:28 **107,46** G 0 | **2,927** |
| EO-COV.MED.TERM NOTES 2011(21) | A1GU4T | EUR | XS0671362506 | 294 | FV | 31.08.21 | **3,625 %** | 08:17:53 **103,98** G 0 *<br>08:58:46 **103,88** G 0 *<br>12:15:37 **103,99** G 0 *<br>17:03:24 **103,85** G 0 | **3,131** |
| EO-COV.MED.TERM NOTES 2012(22) | A1GY0N | EUR | XS0728783373 | 294 | FV | 10.01.22 | **3,375 %** | 08:17:56 **101,51** G 0 *<br>08:58:50 **101,38** G 0 *<br>12:15:41 **101,53** G 0 *<br>17:03:28 **101,40** G 0 | **3,191** |
| EO-FLR MED.-TERM NTS 2010(12) | A1AYBG | EUR | XS0518626949 | 294 | FV | 18.06.12 | **2,169 %** | 08:05:46 **100,20** 0 *<br>09:04:21 **100,20** G 0 *<br>12:09:22 **100,20** G 0 *<br>16:57:38 **100,20** G 0 | |

## Anleihen / Renten | Ausland | Niederlande | ING BANK N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2011(13) | A1GTDA | EUR | XS0645948000 | 294 | FV | 08.01.13 | **1,853 %** | 08:06:46 **99,94** 0 *<br>09:04:07 **99,94** G 0 *<br>12:09:05 **99,94** G 0 *<br>16:57:21 **99,94** G 0 | |
| EO-FLR MED.-TERM NTS 2011(13) | A1GN5P | EUR | XS0609572663 | 294 | FV | 28.03.13 | **1,954 %** | 09:04:01 **99,748** G 0 *<br>12:08:58 **99,748** G 0 *<br>16:57:15 **99,803** G 0 | |
| EO-MEDIUM-TERM NTS 2010(13) | A1A1BJ | EUR | XS0543110364 | 294 | FV | 23.09.13 | **2,25 %** | 09:04:25 **100,393** G 0 *<br>12:09:26 **100,421** G 0 *<br>16:57:43 **100,412** G 0 | **1,972** |
| EO-MEDIUM-TERM NTS 2009(14) | A0T67Z | EUR | XS0415072098 | 294 | FV | 03.03.14 | **3,375 %** | 08:03:02 **104,605** 0 *<br>08:17:35 **104,52** G 0 *<br>08:58:11 **104,525** G 0 *<br>12:15:12 **104,535** G 0 *<br>17:02:59 **104,525** G 0 | **1,107** |
| EO-MEDIUM-TERM NTS 2010(15) | A1AT68 | EUR | XS0491432901 | 294 | FV | 03.03.15 | **3,375 %** | 08:03:37 **102,14** 0 *<br>09:04:22 **102,00** G 0 *<br>12:09:23 **102,02** G 0 *<br>16:57:39 **101,98** G 0 | **2,672** |
| EO-MEDIUM-TERM NTS 2011(16) | A1GRNL | EUR | XS0629960302 | 294 | FV | 24.05.16 | **3,875 %** | 08:03:37 **102,785** 0 *<br>09:04:08 **102,735** G 0 *<br>12:09:05 **102,935** G 0 *<br>16:57:21 **103,065** G 0 | |
| EO-MEDIUM-TERM NTS 2012(17) | A1GY63 | EUR | XS0731153291 | 294 | FV | 13.01.17 | **4,25 %** | 08:06:13 **103,835** 0 *<br>09:04:04 **103,935** G 0 *<br>12:09:01 **103,95** G 0 *<br>16:57:17 **104,04** G 0 | **3,359** |
| EO-MEDIUM-TERM NTS 2012(22) | A1G060 | | XS0748187902 | 294 | FV | 21.02.22 | **4,50 %** | 08:03:38 **99,44** 0 *<br>09:03:53 **99,57** G 0 *<br>12:08:47 **99,59** G 0 *<br>16:57:04 **99,30** G 0 | |

## Anleihen / Renten | Ausland | Niederlande | ING GROEP N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO- MED.-TERM NTS 2008(13) | A0T037 | EUR | XS0385699029 | 294 | FV | 03.09.13 | **5,625 %** | 08:03:37 **104,08** 0 *<br>09:03:56 **104,06** G 0 *<br>12:08:51 **104,197** G 0 *<br>16:57:07 **104,184** G 0 | **2,772** |
| EO-FLR BONDS 2004(14/UND.) | A0BDDF | EUR | NL0000116127 | 294 | FV | | **2,41 %** | 08:03:37 **53,40** 0 *<br>09:03:55 **53,40** G 0 *<br>12:08:51 **53,40** G 0 *<br>16:57:07 **53,15** G 0 | |
| EO-FLR MTN 2005(15/UND.) | A0E5TZ | EUR | XS0221619033 | 294 | FV | | **4,176 %** | 08:03:37 **70,90** 0 *<br>09:03:55 **70,90** G 0 *<br>12:08:51 **70,90** G 0 *<br>16:57:07 **70,90** G 0 | |
| EO-MED.-T.CAP.SECS 08(13/UND.) | A0TT46 | EUR | XS0356687219 | 294 | FV | | **8,00 %** | 08:03:37 **95,15** 0 *<br>09:04:27 **95,15** G 0 *<br>12:09:28 **95,15** G 0 *<br>16:57:44 **95,50** G 0 | |

## Anleihen / Renten | Ausland | Niederlande | ING VERZEKERINGEN N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2005(12) | A0GJYS | EUR | XS0236243548 | 294 | FV | 28.11.12 | **3,50 %** | 09:04:18 **101,061** G 0 *<br>12:09:19 **101,071** G 0 *<br>16:57:34 **101,071** G 0 | **2,069** |

## Anleihen / Renten | Ausland | Niederlande | KBC IFIMA N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(13) | A1GM23 | EUR | XS0597921724 | 294 | FV | 01.03.13 | **4,00 %** | 08:07:48 **100,433** 0 *<br>09:04:18 **100,42** G 0 *<br>11:48:01 **100,778** 100000 *<br>12:09:18 **100,578** G 0 *<br>16:57:34 **100,574** G 0 | **3,415** |
| EO-MEDIUM-TERM NOTES 2009(14) | A1AMGW | EUR | XS0452462723 | 294 | FV | 17.09.14 | **4,50 %** | 08:03:38 **100,61** 0 *<br>09:04:20 **100,585** G 0 *<br>12:09:20 **100,545** G 0 *<br>16:57:36 **100,81** G 0 | **4,253** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1AVG9 | EUR | XS0498962124 | 294 | FV | 31.03.15 | **3,875 %** | 08:08:07 **98,09** 0 *<br>09:04:21 **98,09** G 0 *<br>12:09:22 **98,04** G 0 *<br>16:57:38 **98,095** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2011(15) | A1GRN3 | EUR | XS0630375912 | 294 | FV | 26.10.15 | **4,375 %** | 09:04:09 **99,365** G 0 *<br>12:09:08 **99,385** G 0 *<br>16:57:24 **99,345** G 0 | **4,547** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GNPV | EUR | XS0605440345 | 294 | FV | 16.03.16 | **5,00 %** | 08:07:48 **100,67** 0 *<br>09:04:02 **100,745** G 0 *<br>12:08:59 **101,10** G 0 *<br>16:57:15 **101,04** G 0 | **4,693** |

## Anleihen / Renten | Ausland | Niederlande | KON. KPN N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2007(12) | A0TL95 | EUR | XS0330631051 | 294 | FV | 13.11.12 | **5,00 %** | 08:03:20 **102,498** 0 *<br>09:03:45 **102,484** G 0 *<br>12:08:38 **102,495** G 0 *<br>16:56:55 **102,38** G 0 | **1,513** |
| EO-MEDIUM-TERM NOTES 2006(13) | A0GPSR | EUR | XS0248012923 | 294 | FV | 18.03.13 | **4,50 %** | 08:03:19 **102,65** 0 *<br>09:03:43 **102,628** G 0 *<br>12:08:35 **102,89** G 0 *<br>16:56:52 **102,90** G 0 | **1,759** |
| EO-MEDIUM-TERM NOTES 2008(13) | A0T1NG | EUR | XS0387992661 | 294 | FV | 16.09.13 | **6,25 %** | 08:03:19 **106,757** 0 *<br>09:03:39 **106,784** G 0 *<br>12:08:30 **106,791** G 0 *<br>16:56:47 **106,791** G 0 | **1,81** |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T6D0 | EUR | XS0411863722 | 294 | FV | 04.02.14 | **6,25 %** | 08:03:19 **108,103** 0 *<br>09:03:40 **108,07** G 0 *<br>12:08:31 **108,073** G 0 *<br>16:56:48 **108,06** G 0 | **1,992** |
| EO-MEDIUM-TERM NOTES 2007(14) | A0NWTQ | EUR | XS0303070030 | 294 | FV | 29.05.14 | **4,75 %** | 08:03:19 **106,085** 0 *<br>09:03:40 **106,05** G 0 *<br>12:08:31 **106,055** G 0 *<br>16:56:47 **106,035** G 0 | **1,992** |
| EO-MEDIUM-TERM NOTES 2005(15) | A0E6GZ | EUR | XS0222766973 | 294 | FV | 22.06.15 | **4,00 %** | 09:03:37 **104,96** G 0 *<br>12:08:28 **105,085** G 0 *<br>16:56:44 **105,035** G 0 | **2,391** |
| EO-MEDIUM-TERM NOTES 2008(16) | A0TTGS | EUR | XS0355666941 | 294 | FV | 15.01.16 | **6,50 %** | 08:03:19 **113,83** 0 *<br>09:03:43 **113,71** G 0 *<br>12:08:35 **114,02** G 0 *<br>16:56:52 **113,745** G 0 | **2,664** |
| EO-MEDIUM-TERM NOTES 2006(17) | A0G1UC | EUR | XS0275164084 | 294 | FV | 17.01.17 | **4,75 %** | 09:03:41 **107,355** G 0 *<br>12:08:32 **107,73** G 0 *<br>16:56:49 **107,34** G 0 | **3,028** |
| EO-MEDIUM-TERM NOTES 2009(19) | A0T6D1 | EUR | XS0411850075 | 294 | FV | 04.02.19 | **7,50 %** | 08:03:19 **122,47** 0 *<br>09:03:40 **122,35** G 0 *<br>12:08:31 **122,70** G 0 *<br>16:56:48 **122,785** G 0 | **3,731** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1A1D7 | EUR | XS0543354236 | 294 | FV | 21.09.20 | **3,75 %** | 08:03:19 **99,60** 0 *<br>09:03:38 **99,45** G 0 *<br>12:08:29 **99,59** G 0 *<br>16:56:46 **99,58** G 0 | **3,802** |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GVGD | EUR | XS0677389347 | 294 | FV | 04.10.21 | **4,50 %** | 08:03:19 **103,96** 0 *<br>09:03:42 **103,76** G 0 *<br>12:08:33 **103,95** G 0 *<br>16:56:50 **103,74** G 0 | **3,992** |

## Anleihen / Renten | Ausland | Niederlande | KON. KPN N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(24) | A1AM2M | EUR | XS0454773713 | 294 | FV | 30.09.24 | **5,625 %** | 08:03:19 **109,38** 0 *<br>09:03:42 **109,18** G 0 *<br>12:08:34 **109,27** G 0 *<br>16:56:51 **109,50** G 0 | **4,632** |

## Anleihen / Renten | Ausland | Niederlande | KONINKLIJKE DSM N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2007(17) | A0TK9V | EUR | XS0326230181 | 294 | FV | 17.10.17 | **5,25 %** | 08:03:10 **114,76** 0 *<br>09:01:10 **114,655** G 0 *<br>12:08:22 **114,705** G 0 *<br>16:58:00 **114,625** G 0 | **2,431** |

## Anleihen / Renten | Ausland | Niederlande | LANSCHOT BANKIERS N.V., F. VAN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(14) | A1GQAF | EUR | XS0618979099 | 294 | FV | 22.04.14 | **4,625 %** | 08:03:37 **101,385** 0 *<br>09:04:17 **101,365** G 0 *<br>12:09:18 **101,365** G 0 *<br>16:57:34 **101,35** G 0 | **3,944** |

## Anleihen / Renten | Ausland | Niederlande | LANXESS FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NOTES 2009(09/16) | A1AMNM | EUR | XS0452802175 | 294 | FV | 21.09.16 | **5,50 %** | 08:03:07 **111,76** 0 *<br>09:01:41 **111,665** G 0 *<br>12:09:00 **111,96** G 0 *<br>16:58:35 **111,72** G 0 | **2,685** |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T8NY | EUR | XS0423036663 | 294 | FV | 09.04.14 | **7,75 %** | 08:03:10 **111,51** 0 *<br>09:01:51 **111,475** G 0 *<br>12:09:14 **111,585** G 0 *<br>16:58:47 **111,57** G 0 | **2,131** |
| EO-MEDIUM-TERM NTS 2011(11/18) | A1GRKN | EUR | XS0629645531 | 294 | FV | 23.05.18 | **4,125 %** | 08:03:08 **105,72** 0 *<br>09:01:32 **105,62** G 0 *<br>12:08:49 **105,69** G 0 *<br>16:58:25 **105,73** G 0 | **3,106** |
| EO-NOTES 2005(05/12) | A0E6C9 | EUR | XS0222550880 | 294 | FV | 21.06.12 | **4,125 %** | 08:03:03 **100,68** 0 *<br>09:01:39 **100,669** G 0 *<br>12:08:58 **100,845** G 0 *<br>16:58:34 **100,87** G 0 | **1,535** |

## Anleihen / Renten | Ausland | Niederlande | LEASEPLAN CORPORATION N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(13) | A1GLZ2 | EUR | XS0588041771 | 294 | FV | 07.08.13 | **3,75 %** | 09:01:35 **100,80** G 0 *<br>12:08:53 **100,80** G 0 *<br>16:58:29 **100,80** G 0 | **3,162** |
| EO-MEDIUM-TERM NOTES 2009(14) | A1AG30 | EUR | XS0429894529 | 294 | FV | 22.05.14 | **3,25 %** | 08:58:33 **104,29** G 0 *<br>12:15:18 **104,59** G 0 *<br>17:03:04 **104,58** G 0 | **1,171** |
| EO-MEDIUM-TERM NOTES 2012(15) | A1GY64 | EUR | XS0731124516 | 294 | FV | 13.01.15 | **4,125 %** | 08:03:13 **100,625** 0 *<br>09:01:21 **100,405** G 0 *<br>12:08:36 **100,725** G 0 *<br>16:58:14 **100,705** G 0 | **3,85** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1A01E | EUR | XS0541608286 | 294 | FV | 16.09.15 | **3,875 %** | 08:03:07 **99,93** 0 *<br>09:01:49 **99,875** G 0 *<br>12:09:12 **99,89** G 0 *<br>16:58:45 **99,85** G 0 | **3,898** |

## Anleihen / Renten | Ausland | Niederlande | LEASEPLAN FINANCE (DUBLIN BR.)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(13) | A1AUXE | EUR | XS0495983867 | 294 | FV | 18.03.13 | **3,75 %** | 08:03:04 **99,997** 0 *<br>09:01:39 **99,989** G 0 *<br>12:08:58 **100,003** G 0 *<br>16:58:33 **100,002** G 0 | **3,738** |

## Anleihen / Renten | Ausland | Niederlande | LINDE FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR BONDS 2006(16/66) | A0GVN0 | EUR | XS0259604329 | 294 | FV | 14.07.66 | **7,375 %** | 08:03:03 **110,908** 0 *<br>09:01:13 **110,50** G 0 *<br>12:08:27 **110,908** G 0 *<br>16:58:04 **110,759** G 0 | |
| EO-FLR BONDS 2003(13/UND.) | 881454 | EUR | XS0171231060 | 294 | FV | | **6,00 %** | 08:03:07 **103,35** 0 *<br>09:01:47 **103,35** G 0 *<br>12:09:09 **103,45** G 0 *<br>16:58:43 **103,45** G 0 | |
| EO-MEDIUM-TERM NOTES 2007(12) | A0NTUJ | EUR | XS0297698853 | 294 | FV | 24.04.12 | **4,375 %** | 08:03:08 **100,555** 0 *<br>09:01:09 **100,546** G 0 *<br>12:08:21 **100,566** G 0 *<br>16:57:59 **100,566** G 0 | **1,095** |
| EO-MEDIUM-TERM NOTES 2009(13) | A1AN26 | EUR | XS0459285515 | 294 | FV | 22.01.13 | **2,625 %** | 08:03:05 **100,00** 0 *<br>09:01:27 **100,00** G 0 *<br>12:08:44 **100,00** G 0 *<br>16:58:20 **100,00** G 0 | **2,619** |
| EO-MEDIUM-TERM NOTES 2008(13) | A0T1GL | EUR | XS0387377756 | 294 | FV | 12.09.13 | **5,375 %** | 09:01:11 **106,133** G 0 *<br>12:08:23 **106,189** G 0 *<br>16:58:01 **106,185** G 0 | **1,329** |
| EO-MEDIUM-TERM NOTES 2008(15) | A0T4GE | EUR | XS0403540189 | 294 | FV | 08.12.15 | **6,75 %** | 09:01:30 **118,48** G 0 *<br>12:08:47 **118,52** G 0 *<br>16:58:23 **118,45** G 0 | **1,672** |
| EO-MEDIUM-TERM NOTES 2007(17) | A0NTUK | EUR | XS0297699588 | 294 | FV | 24.04.17 | **4,75 %** | 09:01:09 **113,35** G 0 *<br>12:08:21 **113,38** G 0 *<br>16:57:59 **113,27** G 0 | **2,001** |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GX4L | EUR | XS0718526790 | 294 | FV | 12.12.18 | **3,125 %** | 08:03:11 **104,785** 0 *<br>09:01:21 **104,645** G 0 *<br>12:08:36 **104,705** G 0 *<br>16:58:13 **104,555** G 0 | **2,367** |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GRYP | EUR | XS0632659933 | 294 | FV | 01.06.21 | **3,875 %** | 09:01:26 **108,54** G 0 *<br>12:08:42 **108,64** G 0 *<br>16:58:19 **108,17** G 0 | **2,802** |

## Anleihen / Renten | Ausland | Niederlande | METRO FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NTS 2007(12) | A0NV97 | EUR | DE000A0NV975 | 294 | FV | 29.05.12 | **4,75 %** | 08:03:24 **100,89** 0 *<br>09:00:59 **100,878** G 0 *<br>12:08:07 **100,87** G 0 *<br>16:57:47 **100,87** G 0 | **1,49** |
| EO-MEDIUM-TERM NTS 2008(13) | A0T33X | EUR | DE000A0T33X3 | 294 | FV | 28.11.13 | **9,375 %** | 08:03:24 **112,733** 0 *<br>09:01:23 **112,71** G 0 *<br>12:08:39 **112,76** G 0 *<br>16:58:16 **112,997** G 0 | **1,956** |
| MED.-TERM NTS.V.2010(2017) | A1C92S | EUR | DE000A1C92S3 | 294 | FV | 22.02.17 | **4,25 %** | 09:03:02 **105,955** G 0 *<br>12:08:45 **105,935** G 0 *<br>16:58:21 **106,285** G 0 | **2,956** |

## Anleihen / Renten | Ausland | Niederlande | NEDERLANDSE WATERSCHAPSBANK NV

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(15) | A1AXXQ | EUR | XS0514870368 | 294 | FV | 04.06.15 | 2,375 % | 08:03:38 **102,78** 0 *<br>09:04:22 **102,75** G 0 *<br>12:09:23 **102,75** G 0 *<br>16:57:39 **102,72** G 0 | 1,509 |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GTHW | EUR | XS0647624609 | 294 | FV | 12.07.16 | 3,00 % | 09:04:12 **104,76** G 0 *<br>12:09:12 **104,77** G 0 *<br>16:57:27 **104,715** G 0 | 1,856 |
| EO-MEDIUM-TERM NOTES 2012(17) | A1GY7K | EUR | XS0731657846 | 294 | FV | 17.01.17 | 2,25 % | 09:04:04 **100,85** G 0 *<br>12:09:01 **100,855** G 0 *<br>16:57:17 **100,80** G 0 | 2,064 |
| EO-MEDIUM-TERM NOTES 2010(17) | A1AR6Q | EUR | XS0478137192 | 294 | FV | 01.02.17 | 3,375 % | 08:03:38 **105,69** 0 *<br>09:04:05 **105,62** G 0 *<br>12:09:02 **105,64** G 0 *<br>16:57:18 **105,58** G 0 | 2,159 |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GK27 | EUR | XS0578368143 | 294 | FV | 14.01.21 | 3,50 % | 08:06:24 **105,10** 0 *<br>09:04:16 **105,00** G 0 *<br>12:09:16 **105,05** G 0 *<br>16:57:32 **104,92** G 0 | 2,848 |
| EO-MEDIUM-TERM NOTES 2011(23) | A1GXBX | EUR | XS0706261368 | 294 | FV | 16.11.23 | 3,00 % | 09:04:06 **98,80** G 0 *<br>12:09:04 **99,09** G 0 *<br>16:57:20 **98,90** G 0 | 3,092 |
| NK-MEDIUM-TERM NOTES 2011(16) | A1GT7X | NOK | XS0654470532 | 294 | FV | 03.08.16 | 3,875 % | 08:59:36 **103,13** G 0 *<br>12:16:07 **102,86** G 0 *<br>17:01:49 **102,79** G 0 | 3,169 |

## Anleihen / Renten | Ausland | Niederlande | NIBC BANK N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A0T8H2 | EUR | XS0422411214 | 294 | FV | 07.04.14 | 3,50 % | 08:03:03 **104,96** 0 *<br>08:17:35 **104,77** G 0 *<br>08:58:11 **104,87** G 0 *<br>12:15:12 **104,96** G 0 *<br>17:02:58 **104,95** G 0 | 1,126 |

## Anleihen / Renten | Ausland | Niederlande | NIEDERLANDE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ANL. 1993(23) | 409270 | EUR | NL0000102077 | 294 | FV | 15.01.23 | 7,50 % | 08:03:14 **148,59** 0 *<br>08:29:08 **148,22** G 0 *<br>12:02:27 **148,16** G 0 *<br>16:18:01 **147,91** G 0 *<br>17:13:28 **147,93** G 0 | 2,419 |
| EO-ANL. 1998(28) | 230570 | EUR | NL0000102317 | 294 | FV | 15.01.28 | 5,50 % | 08:03:07 **136,33** 0 *<br>08:29:09 **135,94** G 0 *<br>12:02:28 **135,98** G 0 *<br>16:18:03 **135,74** G 0 *<br>17:13:29 **135,76** G 0 | 2,688 |
| EO-ANL. 2002(12) | 844858 | EUR | NL0000102671 | 294 | FV | 15.07.12 | 5,00 % | 08:03:07 **101,936** 0 *<br>08:29:18 **101,926** G 0 *<br>12:02:39 **101,924** G 0 *<br>16:18:15 **101,92** G 0 *<br>17:13:39 **101,92** G 0 | 0,181 |
| EO-ANL. 2003(13) | 724513 | EUR | NL0000102689 | 294 | FV | 15.07.13 | 4,25 % | 08:03:07 **105,394** 0 *<br>08:29:17 **105,385** G 0 *<br>12:02:38 **105,385** G 0 *<br>16:18:14 **105,384** G 0 *<br>17:13:39 **105,38** G 0 | 0,384 |
| EO-ANL. 2004(14) | A0AXNE | EUR | NL0000102325 | 294 | FV | 15.07.14 | 3,75 % | 08:03:05 **107,60** 0 *<br>08:29:18 **107,56** G 0 *<br>12:02:40 **107,585** G 0 *<br>16:18:16 **107,555** G 0 *<br>17:13:40 **107,58** G 0 | 0,558 |

## Anleihen / Renten | Ausland | Niederlande | NIEDERLANDE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ANL. 2005(15) | A0E6QL | EUR | NL0000102242 | 294 | FV | 15.07.15 | 3,25 % | 08:03:08 **107,785** 0 *<br>08:29:18 **107,74** G 0 *<br>12:02:40 **107,755** G 0 *<br>16:18:16 **107,695** G 0 *<br>17:13:41 **107,69** G 0 | 0,921 |
| EO-ANL. 2005(37) | A0D2B5 | EUR | NL0000102234 | 294 | FV | 15.01.37 | 4,00 % | 08:03:03 **124,43** 0 *<br>08:29:19 **123,88** G 0 *<br>12:02:41 **123,98** G 0 *<br>16:18:17 **123,78** G 0 *<br>17:13:42 **123,81** G 0 | 2,669 |
| EO-ANL. 2006(16) | A0GVSN | EUR | NL0000102283 | 294 | FV | 15.07.16 | 4,00 % | 08:03:10 **112,01** 0 *<br>08:29:14 **111,96** G 0 *<br>12:02:35 **111,94** G 0 *<br>16:18:11 **111,805** G 0 *<br>17:13:36 **111,805** G 0 | 1,196 |
| EO-ANL. 2006(23) | A0GND4 | EUR | NL0000102275 | 294 | FV | 15.01.23 | 3,75 % | 08:03:07 **112,65** 0 *<br>08:29:09 **112,32** G 0 *<br>12:02:28 **112,28** G 0 *<br>16:18:03 **112,10** G 0 *<br>17:13:29 **112,09** G 0 | 2,452 |
| EO-ANL. 2007(17) | A0NZYP | EUR | NL0006007239 | 294 | FV | 15.07.17 | 4,50 % | 08:03:35 **115,36** 0 *<br>08:29:16 **115,30** G 0 *<br>12:02:37 **115,26** G 0 *<br>16:18:13 **115,135** G 0 *<br>17:13:38 **115,115** G 0 | 1,532 |
| EO-ANL. 2008(18) | A0TRSC | EUR | NL0006227316 | 294 | FV | 15.07.18 | 4,00 % | 08:03:07 **113,59** 0 *<br>08:29:16 **113,52** G 0 *<br>12:02:37 **113,485** G 0 *<br>16:18:13 **113,335** G 0 *<br>17:13:38 **113,33** G 0 | 1,752 |
| EO-ANL. 2009(15) | A0VVYQ | EUR | NL0009213651 | 294 | FV | 15.01.15 | 2,75 % | 08:03:07 **105,78** 0 *<br>08:29:16 **105,75** G 0 *<br>12:02:37 **105,76** G 0 *<br>16:18:13 **105,71** G 0 *<br>17:13:38 **105,71** G 0 | 0,735 |
| EO-ANL. 2009(19) | A0T6PM | EUR | NL0009086115 | 294 | FV | 15.07.19 | 4,00 % | 08:03:09 **114,03** 0 *<br>08:29:16 **113,93** G 0 *<br>12:02:37 **113,90** G 0 *<br>16:18:13 **113,69** G 0 *<br>17:13:38 **113,70** G 0 | 1,962 |
| EO-ANL. 2010(13) | A1AR5S | EUR | NL0009331461 | 294 | FV | 15.01.13 | 1,75 % | 08:03:12 **101,376** 0 *<br>08:29:27 **101,376** G 0 *<br>12:02:49 **101,395** G 0 *<br>16:18:26 **101,394** G 0 *<br>17:13:49 **101,394** G 0 | 0,197 |
| EO-ANL. 2010(20) | A1AS9E | EUR | NL0009348242 | 294 | FV | 15.07.20 | 3,50 % | 08:03:13 **110,73** 0 *<br>08:29:27 **110,54** G 0 *<br>12:02:50 **110,53** G 0 *<br>16:18:27 **110,32** G 0 *<br>17:13:50 **110,34** G 0 | 2,117 |
| EO-ANL. 2010(42) | A1AXK4 | EUR | NL0009446418 | 294 | FV | 15.01.42 | 3,75 % | 08:03:10 **123,46** 0 *<br>08:29:27 **122,89** G 0 *<br>12:02:49 **122,95** G 0 *<br>16:18:26 **122,69** G 0 *<br>17:13:49 **122,72** G 0 | 2,631 |
| EO-ANL. 2011(14) | A1GKXV | EUR | NL0009690593 | 294 | FV | 15.01.14 | 1,00 % | 08:03:14 **101,023** 0 *<br>08:29:26 **100,993** G 0 *<br>12:02:48 **101,02** G 0 *<br>16:18:25 **101,003** G 0 *<br>17:13:48 **101,01** G 0 | 0,459 |
| EO-ANL. 2011(17) | A1GSZE | EUR | NL0009819671 | 294 | FV | 15.01.17 | 2,50 % | 08:03:09 **105,335** 0 *<br>08:29:23 **105,265** G 0 *<br>12:02:45 **105,255** G 0 *<br>16:18:21 **105,105** G 0 *<br>17:13:45 **105,085** G 0 | 1,383 |

## Anleihen / Renten | Ausland | Niederlande | NIEDERLANDE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ANL. 2011(21) | A1GM6P | EUR | NL0009712470 | 294 | FV | 15.07.21 | 3,25 % | 08:03:08 **108,55** 0 *<br>08:29:10 **108,45** G 0 *<br>12:02:30 **108,38** G 0 *<br>16:18:05 **108,10** G 0 *<br>17:13:31 **108,10** G 0 | 2,249 |
| EO-ANL. 2012(15) | A1GY3T | EUR | NL0010055703 | 294 | FV | 15.04.15 | 0,75 % | 08:03:11 **99,78** 0 *<br>08:29:24 **99,745** G 0 *<br>12:02:46 **99,77** G 0 *<br>16:18:23 **99,72** G 0 *<br>17:13:46 **99,715** G 0 | 0,824 |
| EO-ANL. 2012(22) | A1G0P3 | EUR | NL0010060257 | 294 | FV | 15.07.22 | 2,25 % | 08:03:13 **98,83** 0 *<br>08:29:10 **98,68** G 0 *<br>12:02:29 **98,59** G 0 *<br>16:18:04 **98,36** G 0 *<br>17:13:30 **98,37** G 0 | 2,405 |

## Anleihen / Renten | Ausland | Niederlande | NOMURA EUROPE FINANCE N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NTS 2009(14) | A1AQX9 | EUR | XS0472505287 | 294 | FV | 09.12.14 | 5,125 % | 08:03:37 **103,615** 0 *<br>09:04:26 **103,535** G 0 *<br>12:09:27 **103,59** G 0 *<br>16:57:43 **103,56** G 0 | 3,734 |

## Anleihen / Renten | Ausland | Niederlande | PFLEIDERER FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR SECS 2007(14/UND.) | A0NTX1 | EUR | XS0297230368 | 294 | FV | | 7,125 % | 08:06:14 **2,13** 0 *<br>09:01:51 **2,43** G 0 *<br>12:09:14 **2,50** G 0 *<br>16:58:47 **2,51** G 0 | |

## Anleihen / Renten | Ausland | Niederlande | PHOENIX PIB FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(14) REG.S | A1AY4U | EUR | XS0524563128 | 294 | FV | 15.07.14 | 9,625 % | 09:01:27 **109,75** G 0 *<br>12:08:44 **110,00** G 0 *<br>16:58:20 **110,00** G 0 | 5,19 |

## Anleihen / Renten | Ausland | Niederlande | PORTUGAL TELECOM INTL FIN.B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2005(12) | A0D0PN | EUR | XS0215828830 | 294 | FV | 26.03.12 | 3,75 % | 08:03:24 **99,70** 0 *<br>09:03:43 **99,70** G 0 *<br>12:08:36 **99,70** G 0 *<br>16:56:53 **99,70** G 0 | 6,631 |
| EO-MEDIUM-TERM NOTES 2009(13) | A0T9A3 | EUR | XS0426126180 | 294 | FV | 30.04.13 | 6,00 % | 09:03:40 **99,90** G 0 *<br>12:08:31 **99,90** G 0 *<br>16:56:47 **99,90** G 0 | 6,04 |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GLZ3 | EUR | XS0587805457 | 294 | FV | 08.02.16 | 5,625 % | 08:03:24 **83,75** 0 *<br>09:03:40 **83,56** G 0 *<br>12:08:31 **83,75** G 0 *<br>16:56:48 **84,475** G 0 | 10,88 |
| EO-MEDIUM-TERM NOTES 2005(17) | A0D0PP | EUR | XS0215828913 | 294 | FV | 24.03.17 | 4,375 % | 09:03:44 **79,40** G 0 *<br>12:08:36 **79,40** G 0 *<br>16:56:53 **80,90** G 0 | 9,676 |
| EO-MEDIUM-TERM NOTES 2009(19) | A1APFE | EUR | XS0462994343 | 294 | FV | 04.11.19 | 5,00 % | 09:03:44 **75,04** G 0 *<br>12:08:37 **75,16** G 0 *<br>16:56:54 **75,51** G 0 | 9,704 |

## Anleihen / Renten | Ausland | Niederlande | POSTNL N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2007(17) | A0TMGV | EUR | NL0006133175 | 294 | FV | 14.11.17 | 5,375 % | 09:01:18 **105,165** G 0 *<br>12:08:32 **104,965** G 0 *<br>16:58:10 **105,11** G 0 | 4,369 |
| EO-NOTES 2005(15) | A0E5SA | EUR | NL0000117190 | 294 | FV | 01.06.15 | 3,875 % | 09:01:18 **102,46** G 0 *<br>12:08:33 **102,645** G 0 *<br>16:58:11 **102,76** G 0 | 3,009 |

## Anleihen / Renten | Ausland | Niederlande | RABOBANK NEDERLAND (AUSTR.BR.)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2010(13) | A1A3SG | AUD | XS0559910905 | 294 | FV | 11.12.13 | 6,00 % | 08:03:02 **100,78** 0 *<br>08:16:53 **100,59** G 0 *<br>08:57:31 **100,60** G 0 *<br>12:16:09 **100,63** G 0 *<br>17:02:01 **100,58** G 0 | 5,594 |
| AD-MEDIUM-TERM NOTES 2010(14) | A1AR36 | AUD | XS0477495658 | 294 | FV | 20.01.14 | 6,25 % | 08:03:12 **101,37** 0 *<br>08:16:52 **101,14** G 0 *<br>08:57:29 **101,14** G 0 *<br>12:16:01 **101,17** G 0 *<br>17:01:59 **101,12** G 0 | 5,575 |
| AD-MEDIUM-TERM NOTES 2010(15) | A1A2TW | AUD | XS0551857435 | 294 | FV | 29.10.15 | 6,00 % | 08:07:01 **101,82** 0 *<br>08:16:53 **101,44** G 0 *<br>08:57:31 **101,41** G 0 *<br>12:16:09 **101,47** G 0 *<br>14:03:07 **102,21** 20000 *<br>17:02:00 **101,34** G 0 | 5,305 |
| AD-MEDIUM-TERM NOTES 2011(16) | A1GMP5 | AUD | XS0593164519 | 294 | FV | 25.02.16 | 6,50 % | 08:05:46 **103,40** 0 *<br>08:16:50 **102,95** G 0 *<br>08:57:27 **102,92** G 0 *<br>12:15:58 **102,99** G 0 *<br>17:01:56 **102,84** G 0 | 5,645 |

## Anleihen / Renten | Ausland | Niederlande | REPSOL INTL FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM TERM NOTES 2009(14) | A0T77U | EUR | XS0419352199 | 294 | FV | 27.03.14 | 6,50 % | 08:03:37 **108,07** 0 *<br>09:01:12 **108,05** G 0 *<br>12:08:24 **108,06** G 0 *<br>16:58:02 **108,10** G 0 | 2,507 |
| EO-MEDIUM TERM NOTES 2011(16) | A1GX5S | EUR | XS0718395089 | 294 | FV | 12.02.16 | 4,25 % | 09:01:21 **103,35** G 0 *<br>12:08:36 **103,355** G 0 *<br>16:58:14 **103,34** G 0 | 3,328 |
| EO-MEDIUM TERM NOTES 2007(17) | A0LM7P | EUR | XS0287409212 | 294 | FV | 16.02.17 | 4,75 % | 08:03:36 **105,47** 0 *<br>09:01:10 **105,355** G 0 *<br>12:08:22 **105,195** G 0 *<br>16:58:00 **105,335** G 0 | 3,593 |
| EO-MEDIUM TERM NOTES 2012(19) | A1GZFN | EUR | XS0733696495 | 294 | FV | 19.02.19 | 4,875 % | 08:03:36 **102,66** 0 *<br>09:01:17 **102,52** G 0 *<br>12:08:32 **102,58** G 0 *<br>16:58:10 **102,64** G 0 | 4,435 |

## Anleihen / Renten | Ausland | Niederlande | RWE FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2008(13) | A0T3SN | EUR | XS0399648301 | 294 | FV | 20.11.13 | 5,75 % | 09:01:34 **107,478** G 0 *<br>12:08:52 **107,537** G 0 *<br>16:58:28 **107,52** G 0 | 1,351 |
| EO-MED.-TERM NTS 2004(14) | A0DAN1 | EUR | XS0196302425 | 294 | FV | 23.07.14 | 4,625 % | 08:03:47 **107,21** 0 *<br>09:01:46 **107,18** G 0 *<br>12:09:07 **107,19** G 0 *<br>16:58:41 **107,31** G 0 | 1,571 |

## Anleihen / Renten | Ausland | Niederlande | RWE FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2001(16) | 648661 | EUR | XS0127984747 | 294 | FV | 20.04.16 | **6,25 %** | 08:03:36 **116,94** 0 *<br>09:01:46 **116,715** G 0 *<br>12:09:08 **116,75** G 0 *<br>16:58:42 **116,675** G 0 | **2,013** |
| EO-MED.-TERM NTS 2003(18) | 957955 | EUR | XS0172851650 | 294 | FV | 23.07.18 | **5,125 %** | 08:03:37 **114,67** 0 *<br>09:01:34 **114,59** G 0 *<br>12:08:51 **114,665** G 0 *<br>16:58:27 **114,575** G 0 | **2,611** |
| EO-MED.-TERM NTS 2008(19) | A0T3SP | EUR | XS0399647675 | 294 | FV | 31.01.19 | **6,625 %** | 08:03:37 **124,225** 0 *<br>09:01:01 **124,135** G 0 *<br>12:08:10 **124,215** G 0 *<br>16:57:49 **124,12** G 0 | **2,745** |
| EO-MEDIUM-TERM NOTES 2002(12) | 855327 | EUR | XS0147030554 | 294 | FV | 26.10.12 | **6,125 %** | 08:03:36 **103,448** 0 *<br>09:01:52 **103,44** G 0 *<br>12:09:15 **103,439** G 0 *<br>16:58:48 **103,448** G 0 | **1,017** |
| EO-MEDIUM-TERM NOTES 2009(15) | A0T6L5 | EUR | XS0412842428 | 294 | FV | 10.02.15 | **5,00 %** | 08:03:37 **109,58** 0 *<br>09:01:15 **109,505** G 0 *<br>12:08:29 **109,62** G 0 *<br>16:58:06 **109,555** G 0 | **1,653** |
| EO-MEDIUM-TERM NOTES 2009(21) | A0T6L6 | EUR | XS0412842857 | 294 | FV | 10.08.21 | **6,50 %** | 09:01:15 **127,51** G 0 *<br>12:08:28 **127,62** G 0 *<br>16:58:06 **127,37** G 0 | **3,087** |

## Anleihen / Renten | Ausland | Niederlande | SCHAEFFLER FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2012(12/17) REG.S | A1G0J3 | EUR | XS0741938624 | 294 | FV | 15.02.17 | **7,75 %** | 08:03:36 **101,75** 0 *<br>09:00:57 **101,75** G 0 *<br>12:08:05 **101,95** G 0 *<br>16:57:45 **101,97** G 0 | **7,391** |
| EO-NOTES 2012(12/19) REG.S | A1G0J5 | EUR | XS0741939788 | 294 | FV | 15.02.19 | **8,75 %** | 09:00:57 **102,75** G 0 *<br>12:08:06 **102,875** G 0 *<br>16:57:46 **102,97** G 0 | **8,351** |

## Anleihen / Renten | Ausland | Niederlande | SCHIPHOL NEDERLAND B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM TERM NOTES 2008(14) | A0T3UE | EUR | XS0399674216 | 294 | FV | 23.01.14 | **6,625 %** | 09:01:11 **109,087** G 0 *<br>12:08:23 **109,092** G 0 *<br>16:58:01 **109,081** G 0 | **1,77** |
| EO-MEDIUM TERM NOTES 2011(21) | A1GQH9 | EUR | XS0621167732 | 294 | FV | 28.04.21 | **4,43 %** | 08:03:37 **106,45** 0 *<br>09:01:19 **106,23** G 0 *<br>12:08:34 **106,72** G 0 *<br>16:58:12 **106,50** G 0 | **3,557** |

## Anleihen / Renten | Ausland | Niederlande | SCHLUMBERGER FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A0T737 | EUR | XS0418799630 | 294 | FV | 25.03.14 | **4,50 %** | 09:01:38 **106,325** G 0 *<br>12:08:56 **106,345** G 0 *<br>16:58:32 **106,33** G 0 | **1,403** |

## Anleihen / Renten | Ausland | Niederlande | SHELL INTERNATIONAL FINANCE BV

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(13) | A0T9QU | EUR | XS0428146442 | 294 | FV | 14.05.13 | **3,00 %** | 08:03:38 **102,412** 0 *<br>09:01:06 **102,395** G 0 *<br>12:08:17 **102,398** G 0 *<br>16:57:56 **102,40** G 0 | **1,026** |

## Anleihen / Renten | Ausland | Niederlande | SHELL INTERNATIONAL FINANCE BV

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(16) | A0T6MT | EUR | XS0412968876 | 294 | FV | 09.02.16 | **4,50 %** | 08:04:05 **111,015** 0 *<br>09:00:58 **110,92** G 0 *<br>12:08:06 **110,93** G 0 *<br>16:57:46 **110,875** G 0 | **1,632** |
| EO-MEDIUM-TERM NOTES 2007(17) | A0NWAW | EUR | XS0301945860 | 294 | FV | 22.05.17 | **4,625 %** | 08:03:38 **113,51** 0 *<br>09:01:50 **113,43** G 0 *<br>12:09:12 **113,46** G 0 *<br>16:58:46 **113,39** G 0 | **1,905** |
| EO-MEDIUM-TERM NOTES 2009(18) | A0T9QV | EUR | XS0428147093 | 294 | FV | 14.05.18 | **4,375 %** | 08:03:38 **113,03** 0 *<br>09:01:51 **112,90** G 0 *<br>12:09:14 **112,96** G 0 *<br>16:58:48 **112,82** G 0 | **2,13** |

## Anleihen / Renten | Ausland | Niederlande | SIEMENS FINAN.MAATSCHAPPIJ NV

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR BONDS 2006(16/66) | A0GXZH | EUR | XS0266838746 | 294 | FV | 14.09.66 | **5,25 %** | 08:03:39 **103,40** 0 *<br>09:01:12 **103,40** G 0 *<br>12:08:25 **103,40** G 0 *<br>16:58:03 **103,40** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(13) | A0T6Y8 | EUR | XS0413810606 | 294 | FV | 20.02.13 | **4,125 %** | 08:03:38 **103,013** 0 *<br>09:01:01 **102,891** G 0 *<br>12:08:11 **102,999** G 0 *<br>16:57:50 **102,94** G 0 | **1,085** |
| EO-MEDIUM-TERM NOTES 2008(14) | A0TWJ1 | EUR | XS0369462022 | 294 | FV | 11.06.14 | **5,375 %** | 08:03:48 **109,305** 0 *<br>09:01:04 **109,26** G 0 *<br>12:08:15 **109,28** G 0 *<br>16:57:53 **109,25** G 0 | **1,262** |
| EO-MEDIUM-TERM NOTES 2009(17) | A0T6Y9 | EUR | XS0413806596 | 294 | FV | 20.02.17 | **5,125 %** | 08:03:38 **114,725** 0 *<br>09:01:01 **114,37** G 0 *<br>12:08:11 **114,67** G 0 *<br>16:57:50 **114,33** G 0 | **2,01** |
| EO-MEDIUM-TERM NOTES 2008(18) | A0TWJ2 | EUR | XS0369461644 | 294 | FV | 11.06.18 | **5,625 %** | 08:03:38 **118,72** 0 *<br>09:01:04 **118,59** G 0 *<br>12:08:15 **118,645** G 0 *<br>16:57:53 **118,88** G 0 | **2,40** |

## Anleihen / Renten | Ausland | Niederlande | SNS BANK N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COVERED MTN 2009(15) | A1AN51 | EUR | XS0460318495 | 294 | FV | 27.10.15 | **3,50 %** | 08:17:56 **102,655** G 0 *<br>08:58:50 **102,635** G 0 *<br>12:15:41 **102,85** G 0 *<br>17:03:29 **102,79** G 0 | **2,672** |
| EO-COVERED MTN 2010(17) | A1AUHG | EUR | XS0493713902 | 294 | FV | 10.03.17 | **3,625 %** | 08:17:45 **102,29** G 0 *<br>08:58:29 **102,26** G 0 *<br>12:15:26 **102,275** G 0 *<br>17:03:13 **102,21** G 0 | **3,13** |
| EO-COVERED MTN 2010(20) | A1A1KX | EUR | XS0544664989 | 294 | FV | 28.09.20 | **3,50 %** | 08:03:35 **98,47** 0 *<br>08:18:02 **97,74** G 0 *<br>08:58:57 **97,93** G 0 *<br>12:15:49 **97,73** G 0 *<br>17:03:36 **97,93** G 0 | **3,81** |
| EO-FLR M.-T.CAPSECS09(19/UND.) | A1AQE5 | EUR | XS0468954523 | 294 | FV | | **11,25 %** | 08:03:37 **80,325** 0 *<br>09:04:27 **80,575** G 0 *<br>12:09:27 **80,90** G 0 *<br>16:57:44 **80,90** G 0 | |
| EO-MEDIUM-TERM NTS 2010(13) | A1ASBK | EUR | XS0479021932 | 294 | FV | 18.07.13 | **3,625 %** | 08:03:36 **99,35** 0 *<br>09:04:22 **99,344** G 0 *<br>12:09:23 **99,285** G 0 *<br>16:57:39 **99,08** G 0 | **4,13** |
| EO-MEDIUM-TERM NTS 2010(20) | A1A2YG | EUR | XS0552743048 | 294 | FV | 26.10.20 | **6,25 %** | 09:04:08 **74,10** G 0 *<br>12:09:06 **74,10** G 0 *<br>16:57:22 **74,10** G 0 | **11,003** |

## Anleihen / Renten | Ausland | Niederlande | SNS BANK N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2009(14) | A0T7J9 | EUR | XS0416768686 | 294 | FV | 10.03.14 | 3,50 % | 08:58:11 **104,79** G 0 *<br>12:15:12 **104,85** G 0 *<br>17:02:59 **104,84** G 0 | 1,097 |

## Anleihen / Renten | Ausland | Niederlande | SNS REAAL GROEP N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(13) | A1AQND | EUR | XS0470928846 | 294 | FV | 04.03.13 | 4,125 % | 09:04:15 **97,174** G 0 *<br>12:09:16 **97,186** G 0 *<br>16:57:31 **97,188** G 0 | 7,021 |

## Anleihen / Renten | Ausland | Niederlande | SUEDZUCKER INTL FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ANL. 2002(12) | 846102 | EUR | DE0008461021 | 294 | FV | 27.02.12 | 5,75 % | 08:03:38 **100,064** 0 *<br>09:01:43 **100,006** G 0 *<br>12:09:04 **100,052** G 0 *<br>16:58:38 **100,052** G 0 | 2,488 |
| EO-FLR BONDS 2005(15/UND.) | A0E6FU | EUR | XS0222524372 | 294 | FV | | 5,25 % | 08:03:38 **99,20** 0 *<br>09:01:37 **99,20** G 0 *<br>12:08:55 **100,00** G 0 *<br>16:58:30 **100,00** G 0 | |
| EO-NOTES 2011(18) | A1GNRQ | EUR | XS0606202454 | 294 | FV | 29.03.18 | 4,125 % | 08:03:38 **107,76** 0 *<br>09:01:06 **107,43** G 0 *<br>12:08:16 **107,695** G 0 *<br>16:57:55 **107,56** G 0 | 2,738 |

## Anleihen / Renten | Ausland | Niederlande | TELEFONICA EUROPE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2003(13) | 753896 | EUR | XS0162867880 | 294 | FV | 14.02.13 | 5,125 % | 08:03:37 **102,86** 0 *<br>09:03:41 **102,92** G 0 *<br>12:08:32 **102,93** G 0 *<br>16:56:49 **102,93** G 0 | 2,074 |

## Anleihen / Renten | Ausland | Niederlande | TENNET HOLDING B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR PERP.CAP.SE.10(17/UND.) | A1ATA9 | EUR | XS0484213268 | 294 | FV | | 6,655 % | 09:01:52 **104,45** G 0 *<br>12:09:15 **104,45** G 0 *<br>16:58:48 **104,45** G 0 | |
| EO-MEDIUM-TERM NOTES 2011(18) | A1GMP8 | EUR | XS0593606550 | 294 | FV | 21.02.18 | 3,875 % | 08:03:38 **104,865** 0 *<br>09:01:05 **104,75** G 0 *<br>12:08:16 **104,785** G 0 *<br>16:57:55 **104,655** G 0 | 2,992 |
| EO-MEDIUM-TERM NOTES 2011(23) | A1GMP7 | EUR | XS0593606121 | 294 | FV | 21.02.23 | 4,625 % | 08:03:38 **108,85** 0 *<br>09:00:59 **108,60** G 0 *<br>12:08:09 **108,74** G 0 *<br>16:57:48 **108,62** G 0 | 3,646 |
| EO-NOTES 2010(15) | A1ATA7 | EUR | XS0485615867 | 294 | FV | 09.02.15 | 3,25 % | 08:03:38 **104,38** 0 *<br>09:01:52 **104,32** G 0 *<br>12:09:15 **104,345** G 0 *<br>16:58:48 **104,315** G 0 | 1,734 |
| EO-NOTES 2010(22) | A1ATA8 | EUR | XS0485616758 | 294 | FV | 09.02.22 | 4,50 % | 09:01:52 **108,48** G 0 *<br>12:09:15 **108,60** G 0 *<br>16:58:48 **108,33** G 0 | 3,464 |

## Anleihen / Renten | Ausland | Niederlande | THE ROYAL BANK OF SCOTLAND NV

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2006(16) | ABN5HZ | EUR | XS0254035768 | 294 | FV | 11.05.16 | 4,25 % | 08:03:37 **100,77** 0 *<br>09:04:24 **100,72** G 0 *<br>12:09:25 **100,72** G 0 *<br>16:57:41 **100,67** G 0 | 4,053 |
| NK-MEDIUM-TERM NTS 2007(13) | ABN89Z | NOK | XS0285106166 | 294 | FV | 15.02.13 | 5,00 % | 08:16:47 **100,43** G 0 *<br>08:57:23 **100,42** G 0 *<br>12:15:54 **100,36** G 0 *<br>17:01:52 **100,35** G 0 | 4,613 |

## Anleihen / Renten | Ausland | Niederlande | THYSSENKRUPP FIN. NEDERLAND BV

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(13) | A0T61K | EUR | DE000A0T61K1 | 294 | FV | 25.02.13 | 6,75 % | 09:01:47 **104,277** G 0 *<br>12:09:09 **104,41** G 0 *<br>16:58:43 **104,407** G 0 | 2,287 |
| EO-MEDIUM-TERM NOTES 2009(16) | A0T61L | EUR | DE000A0T61L9 | 294 | FV | 25.02.16 | 8,50 % | 09:01:48 **115,99** G 0 *<br>12:09:10 **116,38** G 0 *<br>16:58:43 **116,305** G 0 | 3,998 |

## Anleihen / Renten | Ausland | Niederlande | UNILEVER N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2008(13) | A0TVK9 | EUR | XS0364979632 | 294 | FV | 21.05.13 | 4,875 % | 08:04:03 **104,60** 0 *<br>09:01:45 **104,421** G 0 *<br>12:09:06 **104,345** G 0 *<br>16:58:40 **104,417** G 0 | 1,313 |
| EO-MEDIUM-TERM NOTES 2005(15) | A0GFY7 | EUR | XS0230663196 | 294 | FV | 29.09.15 | 3,375 % | 08:04:17 **106,86** 0 *<br>09:01:00 **106,80** G 0 *<br>12:08:09 **106,08** G 0 *<br>16:57:49 **106,76** G 0 | 1,622 |

## Anleihen / Renten | Ausland | Niederlande | VOLKSWAGEN FIN. SERVICES N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2011(14) | A1GVVC | AUD | XS0683640865 | 294 | FV | 30.09.14 | 5,125 % | 08:16:51 **101,00** G 0 *<br>08:57:28 **101,00** G 0 *<br>12:15:59 **101,00** G 0 *<br>17:01:57 **101,00** G 0 | 4,687 |
| CD-MEDIUM-TERM NOTES 2012(15) | A0VPBE | CAD | XS0741981806 | 294 | FV | 06.02.15 | 2,50 % | 08:03:10 **99,66** 0 *<br>08:16:58 **99,66** G 0 *<br>08:57:37 **99,66** G 0 *<br>12:16:15 **99,66** G 0 *<br>17:02:08 **99,60** G 0 | 2,62 |
| NK-MEDIUM-TERM NOTES 2011(12) | A1GTAK | NOK | XS0645291294 | 294 | FV | 06.07.12 | 3,50 % | 08:16:46 **100,083** G 0 *<br>08:57:21 **100,083** G 0 *<br>12:16:08 **100,083** G 0 *<br>17:01:50 **100,083** G 0 | 3,206 |
| NK-MEDIUM-TERM NOTES 2011(12) | A1GVC0 | NOK | XS0675922800 | 294 | FV | 19.09.12 | 3,125 % | 08:03:11 **100,26** 0 *<br>08:16:46 **100,26** G 0 *<br>08:57:21 **100,26** G 0 *<br>12:16:08 **100,23** G 0 *<br>17:01:50 **100,23** G 0 | 2,685 |
| NK-MEDIUM-TERM NOTES 2011(14) | A1GP33 | NOK | XS0617259030 | 294 | FV | 15.04.14 | 4,25 % | 08:16:46 **102,78** G 0 *<br>08:57:22 **102,78** G 0 *<br>12:16:08 **102,63** G 0 *<br>17:01:51 **102,15** G 0 | 2,963 |
| NK-MEDIUM-TERM NOTES 2011(15) | A1GWCR | NOK | XS0692710907 | 294 | FV | 14.10.15 | 4,00 % | 08:16:45 **101,00** G 0 *<br>08:57:20 **101,00** G 0 *<br>12:16:07 **101,00** G 0 *<br>17:01:49 **101,00** G 0 | 3,692 |
| NK-MEDIUM-TERM NOTES 2012(16) | A1GZNS | NOK | XS0736534446 | 294 | FV | 02.02.16 | 3,50 % | 08:03:05 **100,51** 0 *<br>08:16:44 **100,51** G 0 *<br>08:57:19 **100,48** G 0 *<br>17:01:47 **100,40** G 0 | 3,367 |

## Anleihen / Renten | Ausland | Niederlande | VOLKSWAGEN FIN. SERVICES N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| TN-MEDIUM-TERM NOTES 2011(13) | A1GSP7 | TRY | XS0639003465 | 294 | FV | 16.12.13 | **8,50 %** | 08:16:56 **99,25** G 0 *<br>08:57:34 **99,25** G 0 *<br>12:16:13 **99,37** G 0 *<br>17:02:05 **99,56** G 0 | **8,825** |

## Anleihen / Renten | Ausland | Niederlande | VOLKSWAGEN INTL FINANCE N.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2010(12) | A1A3SD | EUR | XS0559825467 | 294 | FV | 19.11.12 | **1,91 %** | 08:04:05 **100,11** 0 *<br>09:03:33 **100,11** G 0 *<br>12:08:22 **100,12** G 0 *<br>16:56:37 **100,107** G 0 | |
| EO-MEDIUM-TERM NOTES 2003(13) | 525872 | EUR | XS0168882495 | 294 | FV | 22.05.13 | **4,875 %** | 08:04:17 **104,153** 0 *<br>09:03:31 **104,208** G 0 *<br>12:08:19 **104,158** G 0 *<br>16:59:03 **104,156** G 0 | **1,493** |
| EO-MEDIUM-TERM NOTES 2009(13) | A0T9QK | EUR | XS0428037583 | 294 | FV | 15.11.13 | **5,375 %** | 08:03:19 **106,47** 0 *<br>09:03:36 **106,45** G 0 *<br>12:08:26 **106,46** G 0 *<br>16:56:42 **106,45** G 0 | **1,562** |
| EO-MEDIUM-TERM NOTES 2012(15) | A1GY7L | EUR | XS0731679907 | 294 | FV | 19.01.15 | **2,125 %** | 08:03:18 **101,16** 0 *<br>09:03:28 **101,075** G 0 *<br>12:08:17 **101,065** G 0 *<br>16:59:01 **101,095** G 0 | **1,746** |
| EO-MEDIUM-TERM NOTES 2009(15) | A1AQKZ | EUR | XS0470518605 | 294 | FV | 02.02.15 | **3,50 %** | 09:03:35 **104,785** G 0 *<br>12:08:25 **104,78** G 0 *<br>16:56:41 **104,76** G 0 | **0,00** |
| EO-MEDIUM-TERM NOTES 2009(16) | A0T6HT | EUR | XS0412443052 | 294 | FV | 09.02.16 | **7,00 %** | 08:03:18 **118,13** 0 *<br>09:03:28 **118,06** G 0 *<br>12:08:16 **118,06** G 0 *<br>16:59:00 **118,01** G 0 | **2,195** |
| EO-MEDIUM-TERM NOTES 2003(18) | 525873 | EUR | XS0168881760 | 294 | FV | 22.05.18 | **5,375 %** | 08:03:18 **114,65** 0 *<br>09:03:25 **114,52** G 0 *<br>12:08:12 **114,56** G 0 *<br>16:58:57 **114,56** G 0 | **2,80** |
| EO-MEDIUM-TERM NOTES 2012(19) | A1GY7M | EUR | XS0731681556 | 294 | FV | 21.01.19 | **3,25 %** | 08:03:18 **101,165** 0 *<br>09:03:28 **101,14** G 0 *<br>12:08:16 **101,185** G 0 *<br>16:59:01 **101,055** G 0 | **3,056** |

## Anleihen / Renten | Ausland | Niederlande | WUERTH FINANCE INTERNATIONAL BV

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ANL. 2007(14) | A0NUTV | EUR | DE000A0NUTV5 | 294 | FV | 12.06.14 | **4,75 %** | 09:01:45 **106,81** G 0 *<br>12:09:06 **106,93** G 0 *<br>16:58:40 **106,80** G 0 | **1,66** |
| EO-NOTES 2011(18) | A1GQ5N | EUR | XS0625977987 | 294 | FV | 25.05.18 | **3,75 %** | 08:03:06 **105,79** 0 *<br>09:01:38 **105,01** G 0 *<br>12:08:57 **105,99** G 0 *<br>16:58:32 **105,84** G 0 | **2,695** |

## Anleihen / Renten | Ausland | Niederlande | ZIGGO FINANCE B.V.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2010(10/17) REG.S | A1A21F | EUR | XS0552327768 | 294 | FV | 15.11.17 | **6,125 %** | 08:03:19 **103,075** 0 *<br>09:03:43 **103,075** G 0 *<br>12:08:35 **103,45** G 0 *<br>16:56:52 **103,45** G 0 | **5,483** |

## Anleihen / Renten | Ausland | Nordic Investment Bank (NIB) - Finnland

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-MEDIUM-TERM NOTES 2010(13) | A1AXD6 | NOK | XS0510035867 | 294 | FV | 15.05.13 | **2,625 %** | 08:03:06 **100,86** 0 *<br>08:16:49 **100,85** G 0 *<br>08:57:25 **100,84** G 0 *<br>12:15:56 **100,77** G 0 *<br>17:01:54 **100,75** G 0 | **1,98** |
| NK-MEDIUM-TERM NOTES 2012(16) | A1GZRK | NOK | XS0737094580 | 294 | FV | 01.02.16 | **2,375 %** | 08:03:13 **99,34** 0 *<br>08:16:44 **99,12** G 0 *<br>08:57:19 **99,08** G 0 *<br>12:16:06 **98,90** G 0 *<br>17:01:48 **98,79** G 0 | **2,672** |
| NK-MEDIUM-TERM NOTES 2011(16) | A1GU50 | NOK | XS0672296737 | 294 | FV | 01.09.16 | **3,00 %** | 08:03:04 **101,85** 0 *<br>08:16:44 **101,73** G 0 *<br>08:57:20 **101,67** G 0 *<br>12:16:06 **101,43** G 0 *<br>17:01:48 **101,35** G 0 | **2,656** |
| NORDIC INV.BK 10/12 MTN | A1A0CT | NOK | XS0536010225 | 294 | FV | 31.08.12 | **2,25 %** | 08:03:09 **100,07** 0 *<br>08:16:50 **100,07** G 0 *<br>08:57:26 **100,07** G 0 *<br>12:15:57 **100,06** G 0 *<br>17:01:55 **100,05** G 0 | **2,112** |

## Anleihen / Renten | Ausland | Norwegen | DNB BANK ASA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| DNB BANK 10/20 MTN | A1AYQ7 | EUR | XS0522030310 | 294 | FV | 29.06.20 | 3,875 % | 08:03:21 **100,67** 0 *<br>09:04:00 **100,46** G 0 *<br>12:08:57 **100,96** G 0 *<br>16:57:13 **100,77** G 0 | 3,735 |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GMV9 | EUR | XS0595092098 | 294 | FV | 24.02.21 | 4,375 % | 08:03:22 **103,04** 0 *<br>09:04:14 **102,87** G 0 *<br>12:09:14 **102,97** G 0 *<br>16:57:30 **102,73** G 0 | 3,976 |
| EO-MEDIUM-TERM NOTES 2012(22) | A1GZBH | EUR | XS0732513972 | 294 | FV | 18.01.22 | 4,25 % | 08:03:23 **100,70** 0 *<br>09:04:14 **100,51** G 0 *<br>12:09:14 **100,60** G 0 *<br>16:57:30 **100,51** G 0 | |

## Anleihen / Renten | Ausland | Norwegen | DNB BOLIGKREDITT A.S.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM PFANDBR. 2010(15) | A1AV9D | EUR | XS0502969388 | 294 | FV | 20.04.15 | 2,75 % | 08:17:43 **103,67** G 0 *<br>08:58:39 **103,82** G 0 *<br>12:15:23 **103,73** G 0 *<br>17:03:09 **103,83** G 0 | 1,532 |
| EO-MED.-TERM PFANDBR. 2011(16) | A1GKX2 | EUR | XS0576372691 | 294 | FV | 11.01.16 | 2,625 % | 08:17:49 **103,095** G 0 *<br>08:58:41 **103,075** G 0 *<br>12:15:32 **103,085** G 0 *<br>17:03:19 **103,045** G 0 | 1,796 |
| EO-MED.-TERM PFANDBR. 2011(16) | A1GWCW | EUR | XS0691355282 | 294 | FV | 18.10.16 | 2,50 % | 08:17:51 **102,23** G 0 *<br>08:58:43 **102,205** G 0 *<br>12:15:34 **102,22** G 0 *<br>17:03:22 **102,16** G 0 | |
| EO-MED.-TERM PFANDBR. 2010(17) | A1ASA3 | EUR | XS0478979551 | 294 | FV | 20.01.17 | 3,375 % | 08:17:58 **106,015** G 0 *<br>08:58:52 **105,965** G 0 *<br>12:15:44 **106,07** G 0 *<br>17:03:31 **106,015** G 0 | 2,062 |
| EO-MED.-TERM PFANDBR. 2012(17) | A1GY01 | EUR | XS0728790402 | 294 | FV | 11.04.17 | 2,375 % | 08:03:23 **101,29** 0 *<br>09:04:16 **101,27** G 0 *<br>12:09:16 **101,26** G 0 *<br>16:57:31 **101,21** G 0 | 2,114 |
| EO-MED.-TERM PFANDBR. 2010(17) | A1A0K6 | EUR | XS0537686288 | 294 | FV | 31.08.17 | 2,375 % | 08:58:58 **100,74** G 0 *<br>12:15:49 **100,82** G 0 *<br>17:03:37 **100,66** G 0 | 2,213 |
| EO-MED.-TERM PFANDBR. 2011(21) | A1GSK4 | EUR | XS0637846725 | 294 | FV | 16.06.21 | 3,875 % | 08:17:52 **108,45** G 0 *<br>08:58:44 **108,34** G 0 *<br>12:15:35 **108,45** G 0 *<br>17:03:22 **108,29** G 0 | 2,828 |

## Anleihen / Renten | Ausland | Norwegen | KOMMUNALBANKEN AS

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-MEDIUM-TERM NOTES 2010(13) | A1AU7E | NOK | XS0497369917 | 294 | FV | 26.03.13 | 3,00 % | 08:03:09 **101,01** 0 *<br>08:16:48 **101,01** G 0 *<br>08:57:24 **101,00** G 0 *<br>12:15:56 **100,93** G 0 *<br>17:01:53 **100,92** G 0 | 2,129 |
| NK-MEDIUM-TERM NOTES 2010(13) | A1AZCS | NOK | XS0527998305 | 294 | FV | 16.12.13 | 2,875 % | 08:16:49 **101,078** G 0 *<br>08:57:26 **101,07** G 0 *<br>12:15:57 **100,90** G 0 *<br>17:01:55 **100,90** G 0 | 2,359 |
| NK-MEDIUM-TERM NOTES 2010(14) | A1ATN9 | NOK | XS0487758533 | 294 | FV | 24.02.14 | 3,50 % | 08:03:06 **102,47** 0 *<br>08:16:43 **102,45** G 0 *<br>08:57:18 **102,47** G 0 *<br>12:16:04 **102,32** G 0 *<br>17:01:46 **102,30** G 0 | 2,304 |

## Anleihen / Renten | Ausland | Norwegen | KOMMUNALBANKEN AS

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-MEDIUM-TERM NOTES 2010(15) | A1AS22 | NOK | XS0481788049 | 294 | FV | 26.01.15 | 4,00 % | 08:03:14 **103,77** 0 *<br>08:16:43 **103,64** G 0 *<br>08:57:18 **103,615** G 0 *<br>12:16:04 **103,43** G 0 *<br>17:01:46 **103,38** G 0 | 2,763 |
| NK-MEDIUM-TERM NOTES 2011(15) | A1GK05 | NOK | XS0576362973 | 294 | FV | 15.05.15 | 3,375 % | 08:03:04 **102,74** 0 *<br>08:16:42 **102,66** G 0 *<br>08:57:16 **102,63** G 0 *<br>12:16:03 **102,46** G 0 *<br>17:01:44 **102,39** G 0 | 2,568 |
| NK-MEDIUM-TERM NOTES 2010(15) | A1AUMK | NOK | XS0494190076 | 294 | FV | 11.09.15 | 3,50 % | 08:03:08 **102,21** 0 *<br>08:16:43 **102,12** G 0 *<br>08:57:18 **102,10** G 0 *<br>12:16:05 **101,90** G 0 *<br>17:01:46 **101,82** G 0 | 2,923 |
| NK-MEDIUM-TERM NOTES 2011(16) | A1GUZS | NOK | XS0669838541 | 294 | FV | 02.09.16 | 3,00 % | 08:16:45 **99,565** G 0 *<br>08:57:21 **99,515** G 0 *<br>12:16:07 **99,545** G 0 *<br>17:01:49 **99,475** G 0 | 3,104 |
| TN-MEDIUM-TERM NOTES 2010(14) | A1AS6E | TRY | XS0484220396 | 294 | FV | 02.02.14 | 10,00 % | 08:03:04 **101,55** 0 *<br>08:16:55 **101,54** G 0 *<br>08:57:32 **101,58** G 0 *<br>12:16:11 **101,67** G 0 *<br>17:02:02 **101,80** G 0 | 9,004 |

## Anleihen / Renten | Ausland | Norwegen | NORWEGEN, KOENIGREICH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-ANL. 2002(13) | 858524 | NOK | NO0010144843 | 294 | FV | 15.05.13 | 6,50 % | 08:03:11 **106,00** 0 *<br>08:16:47 **105,65** G 0 *<br>08:57:22 **105,65** G 0 *<br>12:15:54 **105,57** G 0 *<br>17:01:51 **105,57** G 0 | 1,841 |
| NK-ANL. 2004(15) | A0BC8F | NOK | NO0010226962 | 294 | FV | 15.05.15 | 5,00 % | 08:03:12 **110,29** 0 *<br>08:16:47 **110,27** G 0 *<br>08:57:22 **110,27** G 0 *<br>12:15:54 **110,02** G 0 *<br>17:01:51 **110,02** G 0 | 1,77 |
| NK-ANL. 2006(17) | A0GS9C | NOK | NO0010313356 | 294 | FV | 19.05.17 | 4,25 % | 08:03:14 **111,63** 0 *<br>08:16:47 **111,53** G 0 *<br>08:57:23 **111,53** G 0 *<br>12:15:54 **110,98** G 0 *<br>17:01:51 **110,93** G 0 | 2,015 |
| NK-ANL. 2008(19) | A0TVTE | NOK | NO0010429913 | 294 | FV | 22.05.19 | 4,50 % | 08:03:11 **115,50** 0 *<br>08:16:43 **115,25** G 0 *<br>08:57:17 **115,25** G 0 *<br>12:16:04 **114,95** G 0 *<br>17:01:45 **114,80** G 0 | 2,238 |
| NK-ANL. 2010(21) | A1AXNA | NOK | NO0010572878 | 294 | FV | 25.05.21 | 3,75 % | 08:03:04 **111,60** 0 *<br>08:16:49 **111,55** G 0 *<br>08:57:25 **111,55** G 0 *<br>12:15:56 **111,00** G 0 *<br>17:01:54 **110,95** G 0 | 2,406 |

## Anleihen / Renten | Ausland | Norwegen | OSLO, STADT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-ANLEIHE 2010(19) | A1AYRV | NOK | NO0010575350 | 294 | FV | 01.07.19 | 4,50 % | 08:16:49 **104,51** G 0 *<br>08:57:26 **104,38** G 0 *<br>12:15:57 **104,14** G 0 *<br>17:01:55 **103,95** G 0 | 3,835 |

## Anleihen / Renten | Ausland | Norwegen | OSLO, STADT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-ANLEIHE 2010(20) | A1AYGP | NOK | NO0010575343 | 294 | FV | 22.06.20 | 4,60 % | 08:03:04 **105,22** 0 *<br>08:16:44 **105,00** G 0 *<br>08:57:18 **104,85** G 0 *<br>12:16:05 **104,55** G 0 *<br>17:01:47 **104,26** G 0 | 3,941 |

## Anleihen / Renten | Ausland | Norwegen | SPAREBANK 1 BOLIGKREDITT AS

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM COV.NTS 2009(12) | A1AQKY | EUR | XS0470740969 | 294 | FV | 03.12.12 | 2,375 % | 08:03:10 **100,98** 0 *<br>08:17:52 **100,96** G 0 *<br>08:58:44 **100,98** G 0 *<br>12:15:35 **100,97** G 0 *<br>17:03:22 **100,98** G 0 | 1,12 |
| EO-MED.-TERM PFANDBR. 2010(15) | A1AYHD | EUR | XS0519708613 | 294 | FV | 23.06.15 | 2,50 % | 08:03:07 **102,65** 0 *<br>08:17:40 **102,51** G 0 *<br>08:58:35 **102,49** G 0 *<br>12:15:19 **102,50** G 0 *<br>17:03:05 **102,47** G 0 | 1,721 |
| EO-MED.-TERM COV.NTS 2011(16) | A1GXJE | EUR | XS0707700919 | 294 | FV | 22.11.16 | 2,375 % | 08:03:11 **101,635** 0 *<br>08:17:53 **101,31** G 0 *<br>08:58:46 **101,345** G 0 *<br>12:15:37 **101,37** G 0 *<br>17:03:24 **101,335** G 0 | 2,067 |
| EO-MED.-TERM COV.NTS 2010(17) | A1AUR6 | EUR | XS0495145657 | 294 | FV | 17.03.17 | 3,25 % | 08:03:04 **105,24** 0 *<br>08:17:42 **105,01** G 0 *<br>08:58:37 **104,95** G 0 *<br>12:15:21 **104,99** G 0 *<br>17:03:08 **104,91** G 0 | 2,199 |
| EO-MED.-TERM COV.NTS 2012(19) | A1GZYD | EUR | XS0738895373 | 294 | FV | 01.02.19 | 2,75 % | 08:17:39 **100,655** G 0 *<br>08:58:34 **100,57** G 0 *<br>12:15:18 **100,66** G 0 *<br>17:03:04 **100,545** G 0 | 2,644 |
| EO-MED.-TERM COV.NTS 2011(21) | A1GL0N | EUR | XS0587952085 | 294 | FV | 03.02.21 | 4,00 % | 08:18:05 **108,67** G 0 *<br>08:59:01 **108,54** G 0 *<br>12:15:52 **108,65** G 0 *<br>17:03:40 **108,50** G 0 | 2,889 |
| EO-MED.-TERM COV.NTS 2011(21) | A1GU84 | EUR | XS0674396782 | 294 | FV | 07.09.21 | 3,375 % | 08:03:05 **103,02** 0 *<br>08:17:52 **102,91** G 0 *<br>08:58:44 **102,45** G 0 *<br>12:15:35 **102,60** G 0 *<br>17:03:22 **102,47** G 0 | 3,054 |

## Anleihen / Renten | Ausland | Norwegen | SPAREBANK 1 SR BANK ASA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(15) | A1AU4F | EUR | XS0497119486 | 294 | FV | 24.03.15 | 3,625 % | 08:03:36 **101,53** 0 *<br>09:04:04 **101,52** G 0 *<br>12:09:00 **101,54** G 0 *<br>16:57:16 **101,515** G 0 | 3,092 |
| EO-MEDIUM-TERM NOTES 2010(16) | A1A2TF | EUR | XS0551556409 | 294 | FV | 21.04.16 | 3,50 % | 08:03:36 **100,09** 0 *<br>09:04:18 **100,10** G 0 *<br>12:09:19 **100,105** G 0 *<br>16:57:34 **100,04** G 0 | 3,468 |

## Anleihen / Renten | Ausland | Norwegen | STATKRAFT AS

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NTS 2009(19) | A0T8F4 | EUR | XS0421565150 | 294 | FV | 02.04.19 | 6,625 % | 08:03:38 **123,72** 0 *<br>09:01:11 **123,60** G 0 *<br>12:08:23 **123,69** G 0 *<br>16:58:02 **123,58** G 0 | 2,891 |

## Anleihen / Renten | Ausland | Norwegen | STATOIL ASA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(21) | A0T7KU | EUR | XS0416848520 | 294 | FV | 11.03.21 | 5,625 % | 08:03:38 **124,51** 0 *<br>09:01:12 **123,79** G 0 *<br>12:08:25 **124,07** G 0 *<br>16:58:03 **123,85** G 0 | 2,606 |

## Anleihen / Renten | Ausland | Norwegen | TELENOR ASA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(20) | A1AVCJ | EUR | XS0498175503 | 294 | FV | 26.03.20 | 4,125 % | 08:03:38 **108,67** 0 *<br>09:03:45 **108,53** G 0 *<br>12:08:37 **108,80** G 0 *<br>16:56:54 **108,61** G 0 | 2,889 |

## Anleihen / Renten | Ausland | Norwegen | TERRA BOLIGKREDITT A.S.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COV.MED.-TERM NTS 2012(17) | A1GZNM | EUR | XS0736417642 | 294 | FV | 25.01.17 | 2,25 % | 08:17:49 **99,63** G 0 *<br>08:58:40 **99,575** G 0 *<br>12:15:31 **99,635** G 0 *<br>17:03:18 **99,565** G 0 | 2,329 |

## Anleihen / Renten | Ausland | Österreich | ALPINE HOLDING GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| ALPINE HOLDING 11/16 | A1GR69 | EUR | AT0000A0PJJ0 | 294 | FV | 10.06.16 | 5,25 % | 09:01:22 **99,50** G 0 *<br>12:08:38 **99,50** G 0 *<br>14:41:25 **102,00** rB 30000 *<br>14:45:09 **102,00** rB 8000 *<br>16:58:15 **100,00** G 0 | 5,367 |

## Anleihen / Renten | Ausland | Österreich | AUTOBAHNEN-SCHNELLSTR.-FIN.-AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2008(14) | A0T3NM | EUR | XS0399249431 | 294 | FV | 14.03.14 | 4,125 % | 08:17:24 **105,955** G 0 *<br>08:58:13 **106,22** G 0 *<br>12:14:58 **106,28** G 0 *<br>17:02:44 **106,285** G 0 | 1,033 |
| EO-MEDIUM-TERM NOTES 2005(15) | A0GGH0 | EUR | XS0231636753 | 294 | FV | 06.10.15 | 3,125 % | 08:03:24 **104,68** 0 *<br>08:17:36 **104,615** G 0 *<br>08:58:13 **104,34** G 0 *<br>12:15:14 **104,36** G 0 *<br>17:03:00 **104,31** G 0 | 1,867 |
| EO-MEDIUM-TERM NOTES 2009(19) | A1AJSF | EUR | XS0438332271 | 294 | FV | 08.07.19 | 4,375 % | 08:03:22 **109,46** 0 *<br>08:17:36 **109,10** G 0 *<br>08:58:13 **109,41** G 0 *<br>12:15:14 **109,41** G 0 *<br>17:03:00 **109,36** G 0 | 2,934 |
| EO-MEDIUM-TERM NOTES 2010(25) | A1A082 | EUR | XS0542825160 | 294 | FV | 22.09.25 | 3,375 % | 08:03:23 **99,29** 0 *<br>08:17:36 **99,24** G 0 *<br>08:58:12 **99,53** G 0 *<br>12:15:13 **99,31** G 0 *<br>17:02:59 **98,99** G 0 | 3,437 |

## Anleihen / Renten | Ausland | Österreich | BAWAG P.S.K.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COV.MED.-T. NOTES 2010(13) | A1A0PJ | EUR | XS0538703843 | 294 | FV | 02.09.13 | 1,75 % | 08:18:00 **100,103** G 0 *<br>08:58:54 **100,106** G 0 *<br>12:15:46 **100,113** G 0 *<br>17:03:33 **100,108** G 0 | 1,67 |

## Anleihen / Renten | Ausland | Österreich | BAWAG P.S.K.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COV.MED.-T. NOTES 2010(15) | A1A306 | EUR | XS0562155902 | 294 | FV | 26.11.15 | **2,625 %** | 08:17:43 **100,885** G 0 *<br>08:58:39 **100,86** G 0 *<br>12:15:23 **100,89** G 0 *<br>17:03:10 **100,85** G 0 | **2,372** |
| EO-MED.-TERM SCHULDV. 2004(14) | A0AV4Y | EUR | XS0186452974 | 294 | FV | 18.02.14 | **4,25 %** | 08:17:43 **104,625** G 0 *<br>08:58:39 **104,625** G 0 *<br>12:15:24 **104,63** G 0 *<br>17:03:10 **104,62** G 0 | **1,86** |

## Anleihen / Renten | Ausland | Österreich | EGGER HOLZWERKSTOFFE GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ANL. 2011(18) | A1GM35 | EUR | AT0000A0NBF0 | 294 | FV | 07.03.18 | **5,625 %** | 09:00:58 **100,28** G 0 *<br>12:08:06 **100,34** G 0 *<br>16:57:46 **100,24** G 0 | **5,555** |

## Anleihen / Renten | Ausland | Österreich | ERSTE GROUP BANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COV. MED.-T. NOTES 2010(15) | EB2ED7 | EUR | XS0493198948 | 294 | FV | 09.03.15 | **2,75 %** | 08:17:41 **102,30** G 0 *<br>08:58:37 **102,30** G 0 *<br>12:15:21 **102,35** G 0 *<br>17:03:08 **102,32** G 0 | **1,948** |
| EO-COV.MED.-T. NOTES 2010(13) | EB2KAK | EUR | XS0537759267 | 294 | FV | 02.09.13 | **1,625 %** | 08:17:47 **99,877** G 0 *<br>08:58:31 **100,173** G 0 *<br>12:15:28 **100,188** G 0 *<br>17:03:15 **100,14** G 0 | **1,496** |
| EO-COV.MED.-T. NOTES 2009(16) | EB1CSQ | EUR | XS0432079381 | 294 | FV | 08.06.16 | **4,25 %** | 08:17:47 **106,62** G 0 *<br>08:58:31 **107,41** G 0 *<br>12:15:28 **107,43** G 0 *<br>17:03:15 **107,38** G 0 | **2,405** |
| EO-COV.MED.-T. NOTES 2011(21) | EB2KFQ | EUR | XS0580561545 | 294 | FV | 20.01.21 | **4,00 %** | 08:18:03 **104,30** G 0 *<br>08:58:58 **105,77** G 0 *<br>12:15:50 **105,94** G 0 *<br>17:03:37 **105,78** G 0 | **3,222** |
| EO-MEDIUM-TERM NOTES 2009(14) | EB1CP8 | EUR | XS0413876532 | 294 | FV | 19.02.14 | **3,375 %** | 08:17:33 **102,90** G 0 *<br>08:58:23 **102,905** G 0 *<br>12:15:09 **103,75** G 0 *<br>17:02:56 **103,74** G 0 | **1,454** |
| EO-MEDIUM-TERM NOTES 2011(16) | EB0AAW | EUR | XS0616431689 | 294 | FV | 12.04.16 | **4,25 %** | 08:03:21 **103,435** 0 *<br>09:03:57 **102,98** G 0 *<br>12:08:52 **102,98** G 0 *<br>16:57:08 **102,93** G 0 | **3,461** |
| EO-MT. HYP.PF. 2012(22) 1075 | EB0AKB | EUR | XS0743547183 | 294 | FV | 08.02.22 | **3,50 %** | 08:17:39 **100,85** G 0 *<br>08:58:33 **100,33** G 0 *<br>12:15:18 **100,65** G 0 *<br>17:03:04 **100,51** G 0 | **3,421** |

## Anleihen / Renten | Ausland | Österreich | HYPO NOE GRUPPE BANK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-PUBL.COVERED MTN 2010(13) | A0VSTB | EUR | XS0559150833 | 294 | FV | 15.11.13 | **2,00 %** | 08:17:47 **98,617** G 0 *<br>08:58:31 **100,42** G 0 *<br>12:15:28 **100,43** G 0 *<br>17:03:15 **100,44** G 0 | **1,742** |

## Anleihen / Renten | Ausland | Österreich | KA FINANZ AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NTS 2010(14) | A1AUSY | EUR | XS0494852717 | 294 | FV | 24.03.14 | **2,25 %** | 08:03:12 **101,00** 0 *<br>08:17:36 **100,86** G 0 *<br>08:58:12 **100,88** G 0 *<br>12:15:13 **100,87** G 0 *<br>17:02:59 **100,86** G 0 | **1,821** |
| EO-NOTES 2009(12) | A0T7D3 | EUR | XS0416396108 | 294 | FV | 06.03.12 | **3,125 %** | 08:03:02 **99,95** 0 *<br>08:17:34 **99,94** G 0 *<br>08:58:11 **99,94** G 0 *<br>12:15:11 **99,94** G 0 *<br>17:02:58 **99,94** G 0 | **4,435** |
| EO-NOTES 2009(12) | A1AQ0T | EUR | XS0472796076 | 294 | FV | 17.12.12 | **2,25 %** | 08:03:04 **100,20** 0 *<br>08:17:37 **100,19** G 0 *<br>08:58:25 **100,19** G 0 *<br>12:15:15 **100,20** G 0 *<br>17:03:01 **100,20** G 0 | **1,995** |
| EO-NOTES 2010(13) | A1AX97 | EUR | XS0518439756 | 294 | FV | 17.06.13 | **1,75 %** | 08:17:36 **99,475** G 0 *<br>08:58:13 **99,478** G 0 *<br>12:15:14 **99,49** G 0 *<br>17:03:00 **99,489** G 0 | **2,138** |

## Anleihen / Renten | Ausland | Österreich | KOMMUNALKREDIT AUSTRIA AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM SCHULDV. 2003(13) | 905106 | EUR | XS0176120268 | 294 | FV | 10.09.13 | **4,50 %** | 08:03:13 **104,229** 0 *<br>08:17:41 **104,186** G 0 *<br>08:58:37 **104,191** G 0 *<br>12:15:21 **104,195** G 0 *<br>17:03:07 **104,19** G 0 | **1,73** |
| EO-MED.-TERM SCHULDV. 2007(14) | A0LMKC | EUR | XS0286031777 | 294 | FV | 07.02.14 | **4,125 %** | 08:03:06 **104,214** 0 *<br>08:17:47 **104,146** G 0 *<br>08:58:31 **104,155** G 0 *<br>12:15:28 **104,157** G 0 *<br>17:03:15 **104,147** G 0 | **1,943** |
| EO-MED.-TERM SCHULDV. 2005(15) | A0DYCL | EUR | XS0212122534 | 294 | FV | 09.02.15 | **3,50 %** | 08:17:55 **103,33** G 0 *<br>08:58:48 **103,33** G 0 *<br>12:15:39 **103,34** G 0 *<br>17:03:26 **103,315** G 0 | **2,321** |
| EO-NOTES 2009(13) | A1AJNB | EUR | XS0437341307 | 294 | FV | 08.07.13 | **3,125 %** | 08:17:38 **101,84** G 0 *<br>08:58:27 **102,247** G 0 *<br>12:15:17 **102,26** G 0 *<br>17:03:03 **102,093** G 0 | **1,454** |
| EO-OEFF.MED.-TERM PFBR.2011(16) | A1GMKC | EUR | XS0592235187 | 294 | FV | 15.02.16 | **3,50 %** | 08:17:47 **103,70** G 0 *<br>08:58:31 **103,68** G 0 *<br>12:15:28 **103,69** G 0 *<br>17:03:15 **103,64** G 0 | **2,515** |

## Anleihen / Renten | Ausland | Österreich | OEBB-INFRASTRUKTUR AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2006(16) | A0GZ11 | EUR | XS0271660242 | 294 | FV | 18.10.16 | **3,875 %** | 08:03:24 **107,47** 0 *<br>09:01:43 **107,39** G 0 *<br>12:09:04 **107,40** G 0 *<br>16:58:39 **107,36** G 0 | **2,184** |
| EO-MEDIUM-TERM NOTES 2009(19) | A1AJKT | EUR | XS0436314545 | 294 | FV | 02.07.19 | **4,50 %** | 08:03:24 **110,41** 0 *<br>09:01:44 **110,31** G 0 *<br>12:09:05 **110,35** G 0 *<br>16:58:40 **110,25** G 0 | **2,914** |
| EO-MEDIUM-TERM NOTES 2005(20) | A0GG8C | EUR | XS0232778083 | 294 | FV | 19.10.20 | **3,50 %** | 08:03:23 **103,19** 0 *<br>09:01:07 **103,05** G 0 *<br>12:08:18 **103,05** G 0 *<br>16:57:56 **102,92** G 0 | **3,09** |

## Anleihen / Renten | Ausland | Österreich | OEBB-INFRASTRUKTUR AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(21) | A1GTJD | EUR | XS0648186517 | 294 | FV | 13.07.21 | **3,625 %** | 08:03:23 **103,66** 0 *<br>08:17:36 **103,29** G 0 *<br>08:58:13 **103,45** G 0 *<br>12:15:14 **103,53** G 0 *<br>17:03:01 **103,41** G 0 | **3,181** |
| EO-MEDIUM-TERM NOTES 2007(22) | A0NYWU | EUR | XS0307792159 | 294 | FV | 27.06.22 | **4,875 %** | 08:03:23 **114,09** 0 *<br>09:01:07 **113,93** G 0 *<br>12:08:18 **113,96** G 0 *<br>16:57:56 **113,84** G 0 | **3,261** |
| EO-MEDIUM-TERM NOTES 2010(25) | A1AYMC | EUR | XS0520578096 | 294 | FV | 30.06.25 | **3,875 %** | 08:03:24 **103,76** 0 *<br>08:17:34 **103,72** G 0 *<br>08:58:24 **103,15** G 0 *<br>12:15:10 **103,24** G 0 *<br>17:02:57 **103,18** G 0 | **3,563** |
| EO-MEDIUM-TERM NOTES 2011(26) | A1GWA1 | EUR | XS0691970601 | 294 | FV | 19.10.26 | **3,50 %** | 08:17:36 **99,68** G 0 *<br>12:15:13 **100,19** G 0 *<br>17:03:00 **100,01** G 0 | **3,481** |

## Anleihen / Renten | Ausland | Österreich | OESTERR. VOLKSBANKEN-AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2009(13) | A0T7NX | EUR | XS0417722393 | 294 | FV | 18.03.13 | **3,375 %** | 08:03:13 **102,154** 0 *<br>08:17:38 **101,645** G 0 *<br>08:58:27 **101,648** G 0 *<br>12:15:17 **102,16** G 0 *<br>17:03:03 **102,161** G 0 | **1,336** |

## Anleihen / Renten | Ausland | Österreich | OESTERREICH, REPUBLIK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BUNDESANL. 1997(27) 6 | 193811 | EUR | AT0000383864 | 294 | FV | 15.07.27 | **6,25 %** | 08:03:13 **134,18** 0 *<br>08:29:11 **134,01** G 0 *<br>12:02:30 **134,29** G 0 *<br>16:18:06 **134,21** G 0 *<br>17:13:31 **134,21** G 0 | **3,358** |
| EO-BUNDESOBL. 2009(14) | A0T5SL | EUR | AT0000A0CL73 | 294 | FV | 20.10.14 | **3,40 %** | 08:03:10 **106,46** 0 *<br>08:29:22 **106,43** G 0 *<br>12:02:43 **106,40** G 0 *<br>16:18:19 **106,37** G 0 *<br>17:13:43 **106,375** G 0 | **0,954** |
| EO-BUNDESOBL. 2012(22) | A1GZRQ | EUR | AT0000A0U3T4 | 294 | FV | 22.11.22 | **3,40 %** | 08:03:05 **102,95** 0 *<br>08:29:25 **102,95** G 0 *<br>12:02:47 **102,81** G 0 *<br>16:18:24 **102,76** G 0 *<br>17:13:47 **102,72** G 0 | **3,088** |
| EO-BUNDESOBL. 2012(62) | A1GZRP | EUR | AT0000A0U299 | 294 | FV | 26.01.62 | **3,80 %** | 08:03:09 **106,14** 0 *<br>08:29:25 **105,72** G 0 *<br>12:02:47 **106,23** G 0 *<br>16:18:24 **106,16** G 0 *<br>17:13:47 **106,10** G 0 | **3,532** |
| EO-MED.-T. NTS 2002(12) | 829940 | EUR | AT0000385356 | 294 | FV | 15.07.12 | **5,00 %** | 08:03:03 **101,898** 0 *<br>08:29:12 **101,864** G 0 *<br>12:02:31 **101,868** G 0 *<br>16:18:07 **101,868** G 0 *<br>17:13:32 **101,867** G 0 | **0,315** |
| EO-MED.-T. NTS 2004(14) 144A | A0ABUX | EUR | AT0000386073 | 294 | FV | 15.07.14 | **4,30 %** | 08:03:11 **108,03** 0 *<br>08:29:12 **108,00** G 0 *<br>12:02:32 **108,015** G 0 *<br>16:18:07 **108,005** G 0 *<br>17:13:33 **107,995** G 0 | **0,906** |
| EO-MED.-T. NTS 2005(15) 144A | A0D2MQ | EUR | AT0000386198 | 294 | FV | 15.07.15 | **3,50 %** | 08:03:07 **107,14** 0 *<br>08:29:13 **107,11** G 0 *<br>12:02:33 **107,09** G 0 *<br>16:18:08 **107,085** G 0 *<br>17:13:34 **107,085** G 0 | **1,35** |

## Anleihen / Renten | Ausland | Österreich | OESTERREICH, REPUBLIK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-T. NOTES 2006(16) 144A | A0GRJE | EUR | AT0000A011T9 | 294 | FV | 15.09.16 | **4,00 %** | 08:03:08 **109,76** 0 *<br>08:29:13 **109,74** G 0 *<br>12:02:33 **109,675** G 0 *<br>16:18:09 **109,635** G 0 *<br>17:13:34 **109,63** G 0 | **1,773** |
| EO-MED.-T. NOTES 2007(17) 144A | A0TJ8K | EUR | AT0000A06P24 | 294 | FV | 15.09.17 | **4,30 %** | 08:03:07 **111,29** 0 *<br>08:29:15 **111,285** G 0 *<br>12:02:36 **111,20** G 0 *<br>16:18:12 **111,16** G 0 *<br>17:13:37 **111,105** G 0 | **2,141** |
| EO-MED.-T. NTS 2003(18) | 728025 | EUR | AT0000385745 | 294 | FV | 15.01.18 | **4,65 %** | 08:03:11 **113,015** 0 *<br>08:29:12 **113,01** G 0 *<br>12:02:31 **112,92** G 0 *<br>16:18:07 **112,865** G 0 *<br>17:13:32 **112,865** G 0 | **2,283** |
| EO-MED.-T. NTS 2005(20) 144A | A0DW7E | EUR | AT0000386115 | 294 | FV | 15.07.20 | **3,90 %** | 08:03:05 **108,38** 0 *<br>08:29:13 **108,34** G 0 *<br>12:02:33 **108,21** G 0 *<br>16:18:08 **108,18** G 0 *<br>17:13:34 **108,13** G 0 | **2,787** |
| EO-MED.-T. NTS 2006(21) 144A | A0GL3F | EUR | AT0000A001X2 | 294 | FV | 15.09.21 | **3,50 %** | 08:03:01 **105,05** 0 *<br>08:29:13 **105,02** G 0 *<br>12:02:33 **104,90** G 0 *<br>16:18:09 **104,84** G 0 *<br>17:13:34 **104,80** G 0 | **2,903** |
| EO-MED.-T. NTS 2007(37) 144A | A0G4X4 | EUR | AT0000A04967 | 294 | FV | 15.03.37 | **4,15 %** | 08:03:10 **111,59** 0 *<br>08:29:15 **111,67** G 0 *<br>12:02:35 **111,75** G 0 *<br>16:18:11 **111,66** G 0 *<br>17:13:36 **111,64** G 0 | **3,442** |
| EO-MED.-TERM NTS 2010(17) 144A | A1ASCX | EUR | AT0000A0GLY4 | 294 | FV | 20.02.17 | **3,20 %** | 08:03:13 **106,125** 0 *<br>08:29:27 **106,04** G 0 *<br>12:02:49 **106,015** G 0 *<br>16:18:26 **105,96** G 0 *<br>17:13:49 **105,955** G 0 | **1,926** |
| EO-MED.-TERM NTS 2008(19) 144A | A0VZWY | EUR | AT0000A08968 | 294 | FV | 15.03.19 | **4,35 %** | 08:03:11 **111,54** 0 *<br>08:29:15 **111,51** G 0 *<br>12:02:36 **111,42** G 0 *<br>16:18:12 **111,34** G 0 *<br>17:13:37 **111,29** G 0 | **2,562** |
| EO-MED.-TERM NTS 2011(22) 144A | A1GLBM | EUR | AT0000A0N9A0 | 294 | FV | 20.04.22 | **3,65 %** | 08:03:08 **105,74** 0 *<br>08:29:25 **105,76** G 0 *<br>12:02:48 **105,56** G 0 *<br>16:18:25 **105,53** G 0 *<br>17:13:48 **105,49** G 0 | **3,005** |
| EO-MED.-TERM NTS 2009(26) 144A | A1AJAZ | EUR | AT0000A0DXC2 | 294 | FV | 15.03.26 | **4,85 %** | 08:03:02 **116,93** 0 *<br>08:29:23 **116,55** G 0 *<br>12:02:44 **117,03** G 0 *<br>16:18:21 **116,96** G 0 *<br>17:13:44 **116,96** G 0 | **3,315** |
| EO-MEDIUM-TERM NOTES 2003(13) | 705186 | EUR | AT0000385992 | 294 | FV | 20.10.13 | **3,80 %** | 08:29:11 **104,96** G 0 *<br>12:02:31 **104,92** G 0 *<br>16:18:07 **104,946** G 0 *<br>17:13:32 **104,938** G 0 | **0,809** |

## Anleihen / Renten | Ausland | Österreich | OESTERREICHISCHE KONTROLLBK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2008(13) | A0T4N6 | EUR | XS0403964116 | 294 | FV | 10.12.13 | **3,625 %** | 08:03:02 **104,10** 0 *<br>08:17:47 **103,94** G 0 *<br>08:58:31 **103,95** G 0 *<br>12:15:29 **103,95** G 0 *<br>17:03:16 **103,94** G 0 | **1,388** |

## Anleihen / Renten | Ausland | Österreich | OESTERREICHISCHE KONTROLLBK AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A0T824 | EUR | XS0425446712 | 294 | FV | 28.04.14 | 3,50 % | 08:17:38 **104,60** G 0 *<br>08:58:27 **104,61** G 0 *<br>12:15:17 **104,60** G 0 *<br>17:03:03 **104,59** G 0 | 1,348 |
| EO-MEDIUM-TERM NOTES 2006(16) | A0GX9K | EUR | XS0267884806 | 294 | FV | 15.09.16 | 3,875 % | 08:03:05 **107,86** 0 *<br>08:17:33 **107,47** G 0 *<br>08:58:23 **107,525** G 0 *<br>12:15:09 **107,47** G 0 *<br>17:02:56 **107,42** G 0 | 2,137 |
| NK-MEDIUM-TERM NOTES 2011(15) | A0VJ4S | NOK | XS0701235417 | 294 | FV | 10.11.15 | 3,00 % | 08:03:04 **100,57** 0 *<br>08:16:45 **100,45** G 0 *<br>08:57:21 **100,42** G 0 *<br>12:16:07 **100,295** G 0 *<br>17:01:49 **100,25** G 0 | 2,91 |

## Anleihen / Renten | Ausland | Österreich | OMV AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR NOTES 2011(18/UND.) | A1GRKB | EUR | XS0629626663 | 294 | FV | | 6,75 % | 08:03:23 **100,40** 0 *<br>09:01:26 **100,00** G 0 *<br>12:08:42 **100,25** G 0 *<br>16:58:19 **100,50** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T8LV | EUR | XS0422624980 | 294 | FV | 07.04.14 | 6,25 % | 09:01:03 **108,945** G 0 *<br>12:08:13 **109,015** G 0 *<br>16:57:52 **109,00** G 0 | 1,884 |
| EO-MEDIUM-TERM NOTES 2010(20) | A1ATAN | EUR | XS0485316102 | 294 | FV | 10.02.20 | 4,375 % | 09:00:58 **108,13** G 0 *<br>12:08:06 **108,21** G 0 *<br>16:57:46 **108,03** G 0 | 3,191 |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GV53 | EUR | XS0690406243 | 294 | FV | 12.10.21 | 4,25 % | 09:01:25 **106,16** G 0 *<br>12:08:42 **106,27** G 0 *<br>16:58:18 **106,01** G 0 | |

## Anleihen / Renten | Ausland | Österreich | RAIFFEISEN BANK INTL AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(14) | A1GLNW | EUR | XS0584381544 | 294 | FV | 27.01.14 | 3,625 % | 08:07:48 **102,352** 0 *<br>09:04:22 **102,352** G 0 *<br>12:09:22 **102,352** G 0 *<br>16:57:38 **102,418** G 0 | 2,364 |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GREH | EUR | XS0619437147 | 294 | FV | 18.05.21 | 6,625 % | 09:03:58 **91,39** G 0 *<br>12:08:54 **91,44** G 0 *<br>16:57:10 **91,07** G 0 | 7,952 |
| EO-NOTES 2009(12) | A0T7KQ | EUR | XS0417093753 | 294 | FV | 13.03.12 | 3,00 % | 08:03:13 **99,844** 0 *<br>08:17:37 **99,725** G 0 *<br>08:58:26 **99,837** G 0 *<br>12:15:16 **99,837** G 0 *<br>17:03:02 **99,837** G 0 | 5,521 |
| EO-NOTES 2009(14) | A0T6DJ | EUR | XS0412067489 | 294 | FV | 05.02.14 | 3,625 % | 08:58:25 **103,60** G 0 *<br>12:15:15 **103,60** G 0 *<br>17:03:02 **103,59** G 0 | 1,736 |

## Anleihen / Renten | Ausland | Österreich | SAPPI PAPIER HOLDING GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2011(11/18) REG.S | A1GPY3 | EUR | XS0615932331 | 294 | FV | 15.04.18 | 6,625 % | 09:01:19 **91,45** G 0 *<br>12:08:34 **91,45** G 0 *<br>16:58:12 **91,45** G 0 | |

## Anleihen / Renten | Ausland | Österreich | STRABAG SE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-SCHULDVERSCHR. 2011(18) | A1GRNF | EUR | AT0000A0PHV9 | 294 | FV | 25.05.18 | 4,75 % | 09:01:22 **100,255** G 0 *<br>12:08:38 **101,50** G 0 *<br>16:05:40 **102,15** 65000 *<br>16:58:15 **101,25** G 0 | 4,463 |

## Anleihen / Renten | Ausland | Österreich | TELEKOM FINANZMANAGEMENT GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2003(13) | 904073 | EUR | XS0172844283 | 294 | FV | 22.07.13 | 5,00 % | 08:03:38 **103,525** 0 *<br>09:03:42 **103,569** G 0 *<br>12:08:34 **103,579** G 0 *<br>16:56:51 **103,574** G 0 | 2,39 |
| EO-MEDIUM-TERM NOTES 2009(16) | A0T52X | EUR | XS0409318309 | 294 | FV | 29.01.16 | 6,375 % | 09:03:40 **111,125** G 0 *<br>12:08:31 **111,27** G 0 *<br>16:56:48 **111,05** G 0 | 3,276 |
| EO-MEDIUM-TERM NOTES 2005(17) | A0DXAN | EUR | XS0210629522 | 294 | FV | 27.01.17 | 4,25 % | 09:03:44 **105,13** G 0 *<br>12:08:36 **105,15** G 0 *<br>16:56:53 **105,05** G 0 | 3,106 |

## Anleihen / Renten | Ausland | Österreich | UNICREDIT BANK AUSTRIA AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-T.HYP.PF.-BR.2010(13) | A1A1FJ | EUR | AT000B048871 | 294 | FV | 27.09.13 | 1,875 % | 08:58:36 **100,25** G 0 *<br>12:15:20 **100,266** G 0 *<br>17:03:06 **100,175** G 0 | 1,70 |
| EO-MED.-T.HYP.OEF.PF.-BR.11(16) | A1GWVK | EUR | AT000B049119 | 294 | FV | 04.11.16 | 2,875 % | 08:17:51 **100,60** G 0 *<br>08:58:43 **101,21** G 0 *<br>12:15:34 **101,265** G 0 *<br>17:03:21 **100,715** G 0 | 2,583 |
| EO-MED.-T.HYP.PF.-BR.2010(30) | A1AZMN | EUR | AT000B048715 | 294 | RM | 30.07.30 | 4,04 % | Kassa: 12:18:05 **108,25** G 0 | 3,427 |
| EO-OEFF. M.-T. PFANDBR.2010(15) | A1AX7Y | EUR | AT000B048574 | 294 | FV | 15.06.15 | 2,375 % | 08:17:47 **99,465** G 0 *<br>08:58:31 **99,805** G 0 *<br>12:15:28 **99,95** G 0 *<br>17:03:15 **99,915** G 0 | 2,387 |
| EO-OEFF.MED.-TERM PFDBR. 11(14) | A1GQ10 | EUR | AT000B049010 | 294 | FV | 09.05.14 | 3,00 % | 08:17:58 **101,895** G 0 *<br>08:58:53 **102,155** G 0 *<br>12:15:44 **102,15** G 0 *<br>17:03:31 **102,00** G 0 | 1,995 |
| EO-OEFF.MED.-TERM PFDBR. 11(21) | A1GMT6 | EUR | AT000B048988 | 294 | FV | 24.02.21 | 4,125 % | 08:17:41 **104,20** G 0 *<br>08:58:36 **104,83** G 0 *<br>12:15:20 **104,22** G 0 *<br>17:03:06 **104,80** G 0 | 3,569 |

## Anleihen / Renten | Ausland | Österreich | VERBUND INTL FINANCE GMBH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(15) | A0T8UR | EUR | XS0424019437 | 294 | FV | 17.04.15 | 4,75 % | 08:03:03 **107,68** 0 *<br>09:01:10 **107,64** G 0 *<br>12:08:22 **107,65** G 0 *<br>16:58:00 **107,62** G 0 | 2,21 |

## Anleihen / Renten | Ausland | Österreich | VOESTALPINE AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR BONDS 2007(07/UND.) | A0TLDQ | EUR | AT0000A069T7 | 294 | FV | | 7,125 % | 08:03:02 **102,50** 0 *<br>09:01:35 **102,50** G 0 *<br>12:08:52 **102,50** G 0 *<br>16:58:28 **102,50** G 0 | |
| EO-MED-TERM SCHULDV.2011(18) | A1GLJ0 | EUR | AT0000A0MS58 | 294 | FV | 05.02.18 | 4,75 % | 08:03:14 **105,03** 0 *<br>09:01:53 **104,56** G 0 *<br>12:09:17 **104,965** G 0 *<br>16:58:49 **104,53** G 0 | 3,801 |

## Anleihen / Renten | Ausland | Österreich | VOESTALPINE AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-SCHULDVER. 2009(13) | A0T76X | EUR | AT0000A0D5J1 | 294 | FV | 30.03.13 | **8,75 %** | 09:00:59 **105,73** G 0 *<br>12:08:08 **105,74** G 0 *<br>16:57:48 **105,74** G 0 | **3,368** |

## Anleihen / Renten | Ausland | Österreich | WIENERBERGER AG

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2012(15) | A1GZDT | EUR | XS0731071055 | 294 | FV | 01.08.15 | **5,00 %** | 09:02:32 **104,79** 15000 *<br>12:08:33 **103,66** G 0 *<br>16:58:11 **103,63** G 0 | **3,845** |
| EO-FLR SECURITIES 07(17/UND.) | A0G4X3 | EUR | DE000A0G4X39 | 294 | FV | | **6,50 %** | 09:01:09 **82,50** G 0 *<br>12:08:21 **82,50** G 0 *<br>16:57:59 **82,50** G 0 | |
| EO-SCHULDV. 2010(14) | A1AVL0 | EUR | AT0000A0H999 | 294 | FV | 07.07.14 | **4,875 %** | 09:01:19 **102,44** G 0 *<br>12:08:34 **102,53** G 0 *<br>16:58:11 **102,51** G 0 | **3,727** |
| EO-SCHULDV. 2011(18) | A1GS23 | EUR | AT0000A0PQY4 | 294 | FV | 04.07.18 | **5,25 %** | 09:01:19 **100,50** G 0 *<br>12:08:34 **100,50** G 0 *<br>16:58:12 **100,50** G 0 | **5,144** |

## Anleihen / Renten | Ausland | Peru

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| PERU 04/14 INTL | A0DD93 | EUR | XS0203281182 | 294 | FV | 14.10.14 | **7,50 %** | 08:03:18 **111,60** 0 *<br>09:03:22 **111,60** G 0 *<br>12:08:07 **111,60** G 0 *<br>16:58:53 **111,60** G 0 | **2,873** |

## Anleihen / Renten | Ausland | Philippinen

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| PHILIPPINES 06/16 | A0GLU0 | EUR | XS0240387349 | 294 | FV | 15.03.16 | **6,25 %** | 08:03:17 **106,75** 0 *<br>09:03:22 **106,75** G 0 *<br>12:08:07 **106,75** G 0 *<br>16:58:53 **106,75** G 0 | **4,397** |

## Anleihen / Renten | Ausland | Polen

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A0T57C | EUR | XS0410961014 | 294 | FV | 03.02.14 | **5,875 %** | 08:03:20 **106,75** 0 *<br>09:03:49 **106,75** G 0 *<br>12:08:43 **107,021** G 0 *<br>16:56:59 **107,021** G 0 | **2,157** |
| EO-MEDIUM-TERM NOTES 2006(16) | A0GMRA | EUR | XS0242491230 | 294 | FV | 01.02.16 | **3,625 %** | 08:03:20 **102,65** 0 *<br>09:03:52 **102,68** G 0 *<br>12:08:46 **102,68** G 0 *<br>16:57:03 **102,65** G 0 | **2,895** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1AVCM | EUR | XS0498285351 | 294 | FV | 29.03.17 | **3,75 %** | 08:03:20 **101,07** 0 *<br>09:03:50 **101,07** G 0 *<br>12:08:44 **101,07** G 0 *<br>16:57:01 **101,07** G 0 | **3,515** |
| EO-MEDIUM-TERM NOTES 2008(18) | A0TW1H | EUR | XS0371500611 | 294 | FV | 20.06.18 | **5,625 %** | 08:03:20 **108,87** 0 *<br>09:03:46 **108,97** G 0 *<br>12:08:39 **108,97** G 0 *<br>16:56:56 **108,90** G 0 | **3,986** |
| EO-MEDIUM-TERM NOTES 2005(20) | A0DW7H | EUR | XS0210314299 | 294 | FV | 15.04.20 | **4,20 %** | 08:03:20 **96,00** 0 *<br>09:03:51 **96,00** G 0 *<br>11:08:03 **96,85** 1000 *<br>12:08:45 **96,25** G 0 *<br>16:57:02 **96,20** G 0 | **4,762** |

## Anleihen / Renten | Ausland | Polen

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(21) | A1A1JK | EUR | XS0543882095 | 294 | FV | 23.03.21 | **4,00 %** | 08:03:20 **93,77** 0 *<br>09:03:49 **93,82** G 0 *<br>12:08:42 **93,82** G 0 *<br>16:56:59 **93,82** G 0 | **4,855** |
| EO-MEDIUM-TERM NOTES 2007(22) | A0G48T | EUR | XS0282701514 | 294 | FV | 18.01.22 | **4,50 %** | 08:03:20 **97,10** 0 *<br>09:03:47 **97,10** G 0 *<br>12:08:40 **97,29** G 0 *<br>16:56:57 **97,10** G 0 | **4,849** |
| EO-MEDIUM-TERM NOTES 2010(25) | A1ASBP | EUR | XS0479333311 | 294 | FV | 20.01.25 | **5,25 %** | 08:03:20 **99,60** 0 *<br>09:03:49 **99,60** G 0 *<br>12:08:43 **99,60** G 0 *<br>16:56:59 **99,60** G 0 | **5,291** |
| EO-NOTES 2002(12) | 846640 | EUR | XS0144238002 | 294 | FV | 12.03.12 | **5,50 %** | 08:03:20 **100,15** 0 *<br>09:03:51 **100,15** G 0 *<br>12:08:45 **100,15** G 0 *<br>16:57:02 **100,15** G 0 | **2,78** |
| POLEN 03/13 MTN | 658292 | EUR | XS0162316490 | 294 | FV | 05.02.13 | **4,50 %** | 08:03:20 **102,70** 0 *<br>09:03:51 **102,70** G 0 *<br>12:08:45 **102,70** G 0 *<br>16:57:02 **102,70** G 0 | **1,627** |

## Anleihen / Renten | Ausland | Portugal | BANCO BPI S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| BANCO BPI 10/15 MTN | A1AR4E | EUR | PTBB5JOE0000 | 294 | FV | 15.01.15 | **3,25 %** | 08:17:50 **84,545** G 0 *<br>08:58:41 **84,53** G 0 *<br>12:15:32 **84,54** G 0 *<br>17:03:19 **84,515** G 0 | **9,588** |

## Anleihen / Renten | Ausland | Portugal | BANCO COM. PORTUGUES SA (BCP)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBR. HIPOTECARIAS 2009(16) | A1AM3W | EUR | PTBCSSOE0011 | 294 | FV | 08.10.16 | **3,75 %** | 08:17:50 **71,485** G 0 *<br>08:58:42 **71,44** G 0 *<br>12:15:33 **71,47** G 0 *<br>17:03:20 **71,42** G 0 | **12,109** |

## Anleihen / Renten | Ausland | Portugal | BANCO ESPIRITO SANTO S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2009(13) | A1AP77 | EUR | PTBLMWOM0002 | 294 | FV | 25.02.13 | **2,471 %** | 08:03:23 **91,25** 0 *<br>09:04:15 **91,25** G 0 *<br>12:09:16 **91,00** G 0 *<br>16:57:31 **91,35** G 0 | |
| EO-MED.-T. OBR.HIPOTEC. 09(15) | A1APZ0 | EUR | PTBLMVOE0011 | 294 | FV | 17.02.15 | **3,375 %** | 08:17:50 **80,31** G 0 *<br>08:58:42 **80,90** G 0 *<br>12:15:33 **80,90** G 0 *<br>17:03:20 **80,90** G 0 | **11,246** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1ASDR | EUR | PTBLMXOM0019 | 294 | FV | 21.01.15 | **3,875 %** | 08:03:21 **79,50** 0 *<br>09:03:55 **79,50** G 0 *<br>12:08:50 **78,49** G 0 *<br>16:57:06 **78,49** G 0 | **13,205** |

## Anleihen / Renten | Ausland | Portugal | BANCO SANTANDER TOTTA S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-M.-T.OBR.HIPOTECARIAS10(13) | A1AVTV | EUR | PTCPPROE0027 | 294 | FV | 15.04.13 | **2,625 %** | 08:17:44 **95,901** G 0 *<br>08:58:27 **95,905** G 0 *<br>12:15:24 **95,91** G 0 *<br>17:03:11 **95,909** G 0 | **6,394** |

## Anleihen / Renten | Ausland | Portugal | CAIXA GERAL DE DEPOSITOS S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. HIPOTECARIAS 2006(16) | A0G2NX | EUR | PTCGF11E0000 | 294 | FV | 06.12.16 | **3,875 %** | 08:17:46 **76,86** G 0 *<br>08:58:30 **77,835** G 0 *<br>12:15:27 **76,90** G 0 *<br>17:03:14 **77,735** G 0 | **10,179** |
| EO-OBR. HIPOTECARIAS 2010(20) | A1ASK0 | EUR | PTCG2YOE0001 | 294 | FV | 27.01.20 | **4,25 %** | 08:17:42 **69,35** G 0 *<br>08:58:38 **71,45** G 0 *<br>12:15:22 **71,45** G 0 *<br>17:03:08 **71,45** G 0 | **9,536** |

## Anleihen / Renten | Ausland | Portugal | PORTUGAL, REPUBLIK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 1998(13) | 231785 | EUR | PTOTEGOE0009 | 294 | FV | 23.09.13 | **5,45 %** | 08:03:35 **88,965** 0 *<br>08:29:14 **88,965** G 0 *<br>11:18:16 **90,30** 20000 *<br>12:02:34 **89,20** G 0 *<br>16:18:10 **89,75** G 0 *<br>17:13:35 **89,75** G 0 | **13,241** |
| EO-OBL. 2002(12) | 844080 | EUR | PTOTEKOE0003 | 294 | FV | 15.06.12 | **5,00 %** | 08:29:17 **99,501** G 0 *<br>12:02:39 **99,55** G 0 *<br>16:18:15 **99,70** G 0 *<br>17:13:39 **99,70** G 0 | **6,236** |
| EO-OBL. 2003(14) | 802606 | EUR | PTOTE1OE0019 | 294 | FV | 16.06.14 | **4,375 %** | 08:03:35 **79,96** 0 *<br>08:29:17 **79,96** G 0 *<br>12:02:38 **80,45** G 0 *<br>16:18:14 **80,45** G 0 *<br>17:13:39 **80,45** G 0 | **14,807** |
| EO-OBL. 2005(15) | A0E7CK | EUR | PTOTE3OE0017 | 294 | FV | 15.10.15 | **3,35 %** | 08:03:35 **70,215** 0 *<br>08:29:18 **70,215** G 0 *<br>12:02:40 **70,29** G 0 *<br>16:18:16 **70,29** G 0 *<br>17:13:41 **70,37** G 0 | **14,279** |
| EO-OBL. 2005(21) | A0DY6V | EUR | PTOTEYOE0007 | 294 | FV | 15.04.21 | **3,85 %** | 08:03:35 **55,91** 0 *<br>08:29:09 **55,91** G 0 *<br>12:02:28 **55,70** G 0 *<br>16:18:03 **55,20** G 0 *<br>17:13:29 **55,45** G 0 | **12,104** |
| EO-OBL. 2006(16) | A0GVUR | EUR | PTOTE6OE0006 | 294 | FV | 15.10.16 | **4,20 %** | 08:29:14 **66,00** G 0 *<br>12:02:35 **66,00** G 0 *<br>16:18:10 **66,00** G 0 *<br>17:13:36 **66,00** G 0 | **14,746** |
| EO-OBL. 2006(37) | A0GP0C | EUR | PTOTE5OE0007 | 294 | FV | 15.04.37 | **4,10 %** | 08:03:35 **48,00** 0 *<br>08:29:27 **46,20** G 0 *<br>12:02:50 **46,20** G 0 *<br>16:18:27 **46,45** G 0 *<br>17:13:50 **46,45** G 0 | **10,023** |
| EO-OBL. 2007(17) | A0NT4M | EUR | PTOTELOE0010 | 294 | FV | 16.10.17 | **4,35 %** | 08:03:35 **60,71** 0 *<br>08:29:19 **60,71** G 0 *<br>10:02:13 **62,05** 15000 *<br>11:50:03 **62,05** 5000 *<br>12:02:42 **60,70** G 0 *<br>12:06:21 **62,05** 25000 *<br>16:18:17 **59,70** G 0 *<br>17:13:42 **59,70** G 0 | **14,615** |
| EO-OBR. 2008(18) | A0TR3F | EUR | PTOTENOE0018 | 294 | FV | 15.06.18 | **4,45 %** | 08:03:35 **58,76** 0 *<br>08:29:24 **58,76** G 0 *<br>12:02:45 **58,755** G 0 *<br>16:18:22 **58,95** G 0 *<br>17:13:45 **58,95** G 0 | **14,929** |
| EO-OBR. 2008(23) | A0TWJE | EUR | PTOTEAOE0021 | 294 | FV | 25.10.23 | **4,95 %** | 08:03:35 **53,70** 0 *<br>08:29:20 **53,70** G 0 *<br>12:02:42 **53,70** G 0 *<br>16:18:18 **53,95** G 0 *<br>17:13:42 **53,95** G 0 | **12,76** |

## Anleihen / Renten | Ausland | Portugal | PORTUGAL, REPUBLIK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBR. 2009(14) | A1AHHX | EUR | PTOTEOOE0017 | 294 | FV | 15.10.14 | **3,60 %** | 08:03:35 **75,97** 0 *<br>08:29:23 **75,97** G 0 *<br>12:02:44 **76,45** G 0 *<br>16:18:21 **76,45** G 0 *<br>17:13:45 **76,45** G 0 | **14,884** |
| EO-OBR. 2009(19) | A0T7AG | EUR | PTOTEMOE0027 | 294 | FV | 14.06.19 | **4,75 %** | 08:29:22 **57,35** G 0 *<br>12:02:43 **57,35** G 0 *<br>16:18:19 **57,38** G 0 *<br>17:13:43 **57,38** G 0 | **14,564** |
| EO-OBR. 2010(20) | A1ATN7 | EUR | PTOTECOE0029 | 294 | FV | 15.06.20 | **4,80 %** | 08:03:35 **56,46** 0 *<br>08:29:13 **56,46** G 0 *<br>12:02:33 **56,46** G 0 *<br>16:18:08 **56,70** G 0 *<br>17:13:34 **56,70** G 0 | **13,922** |
| EO-OBR. 2011(16) | A1GMFB | EUR | PTOTEPOE0016 | 294 | FV | 15.02.16 | **6,40 %** | 08:03:35 **73,71** 0 *<br>08:29:16 **73,71** G 0 *<br>12:02:37 **73,71** G 0 *<br>16:18:13 **73,71** G 0 *<br>17:13:38 **73,71** G 0 | **15,775** |

## Anleihen / Renten | Ausland | Rumänien | BUKAREST, STADT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| BUKAREST 05/15 | A0E59J | EUR | XS0222425471 | 294 | FV | 22.06.15 | **4,125 %** | 08:03:17 **91,50** 0 *<br>09:03:22 **91,50** G 0 *<br>12:08:07 **91,50** G 0 *<br>16:58:53 **91,50** G 0 | **7,044** |

## Anleihen / Renten | Ausland | Rumänien | RUMAENIEN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2002(12) | 855995 | EUR | XS0147466501 | 294 | FV | 08.05.12 | **8,50 %** | 08:03:17 **101,221** 0 *<br>09:03:19 **101,221** G 0 *<br>12:08:04 **101,21** G 0 *<br>16:58:51 **101,21** G 0 | **2,635** |
| EO-NOTES 2008(18) | A0TWZD | EUR | XS0371163600 | 294 | FV | 18.06.18 | **6,50 %** | 08:03:17 **101,55** 0 *<br>09:03:19 **101,55** G 0 *<br>12:08:04 **101,55** G 0 *<br>16:58:51 **101,55** G 0 | **6,18** |
| EO-NOTES 2010(15) | A1AUW5 | EUR | XS0495980095 | 294 | FV | 18.03.15 | **5,00 %** | 08:03:17 **99,82** 0 *<br>09:03:23 **99,82** G 0 *<br>12:08:08 **99,82** G 0 *<br>16:58:54 **99,97** G 0 | **5,058** |
| EO-NOTES 2011(16) | A1GSNY | EUR | XS0638742485 | 294 | FV | 17.06.16 | **5,25 %** | 08:03:17 **98,85** 0 *<br>09:03:21 **98,87** G 0 *<br>12:08:07 **99,10** G 0 *<br>16:58:53 **99,22** G 0 | **5,473** |

## Anleihen / Renten | Ausland | Schweden | AKZO NOBEL SWEDEN FINANCE AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AKZO NOBEL SE FIN. 08/14 | A0T4VD | EUR | XS0404765710 | 294 | FV | 31.01.14 | **7,75 %** | 08:03:22 **111,238** 0 *<br>09:01:30 **111,202** G 0 *<br>12:08:47 **111,204** G 0 *<br>16:58:23 **111,19** G 0 | **1,821** |

## Anleihen / Renten | Ausland | Schweden | EILEME 2 AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2012(16/20) REG.S | A1GZQ0 | EUR | XS0731129747 | 294 | FV | 31.01.20 | **11,75 %** | 08:03:13 **98,62** 0 *<br>09:01:36 **98,62** G 0 *<br>12:08:53 **98,62** G 0 *<br>16:58:29 **99,12** G 0 | **12,345** |

## Anleihen / Renten | Ausland | Schweden | INVESTOR, AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(21) | A1APZ3 | EUR | XS0466670345 | 294 | FV | 18.11.21 | **4,875 %** | 08:03:13 **110,91** 0 *<br>09:01:16 **110,57** G 0 *<br>12:08:30 **110,80** G 0 *<br>16:58:08 **110,57** G 0 | **3,541** |
| EO-MEDIUM-TERM NOTES 2011(23) | A1GQ5K | EUR | XS0625859516 | 294 | FV | 12.05.23 | **4,50 %** | 08:03:02 **105,94** 0 *<br>09:01:32 **104,76** G 0 *<br>12:08:49 **104,90** G 0 *<br>16:58:25 **105,55** G 0 | **3,948** |

## Anleihen / Renten | Ausland | Schweden | LAENSFOERSAEKRINGAR HYPOTEK AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MORTG. COVERED MTN 2011(14) | A1GSK9 | EUR | XS0637812313 | 294 | FV | 16.06.14 | **2,625 %** | 08:17:52 **102,38** G 0 *<br>08:58:44 **102,45** G 0 *<br>12:15:35 **102,39** G 0 *<br>17:03:22 **102,54** G 0 | **1,565** |

## Anleihen / Renten | Ausland | Schweden | NORCELL SWEDEN HOLDING 2 AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2011(15/19) | A1GW62 | EUR | XS0704038115 | 294 | FV | 29.09.19 | **10,75 %** | 09:01:22 **101,30** G 0 *<br>12:08:37 **101,30** G 0 *<br>16:58:14 **101,30** G 0 | **10,759** |

## Anleihen / Renten | Ausland | Schweden | NORDEA BANK AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2012(14) | A1GY3F | EUR | XS0728764233 | 294 | FV | 10.01.14 | **2,238 %** | 09:04:04 **100,933** G 0 *<br>12:09:00 **100,943** G 0 *<br>16:57:17 **100,943** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(12) | A1AK0B | EUR | XS0443210090 | 294 | FV | 06.08.12 | **3,00 %** | 09:03:58 **100,809** G 0 *<br>12:08:54 **100,809** G 0 *<br>16:57:10 **100,809** G 0 | **1,206** |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T9M5 | EUR | XS0428007081 | 294 | FV | 12.05.14 | **4,50 %** | 09:04:13 **105,86** G 0 *<br>12:09:13 **105,935** G 0 *<br>16:57:29 **105,915** G 0 | **1,752** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1AZW9 | EUR | XS0532183935 | 294 | FV | 11.08.15 | **2,75 %** | 08:03:37 **102,175** 0 *<br>09:03:54 **102,13** G 0 *<br>12:08:49 **102,135** G 0 *<br>16:57:05 **102,095** G 0 | **2,102** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GL97 | EUR | XS0590179692 | 294 | FV | 11.02.16 | **3,625 %** | 08:03:38 **104,075** 0 *<br>09:04:26 **104,015** G 0 *<br>12:09:27 **104,035** G 0 *<br>16:57:44 **103,975** G 0 | **2,544** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1ATVY | EUR | XS0489825223 | 294 | FV | 24.02.17 | **3,75 %** | 08:03:38 **104,375** 0 *<br>09:03:54 **104,33** G 0 *<br>12:08:49 **104,355** G 0 *<br>16:57:06 **104,465** G 0 | **2,806** |
| EO-MEDIUM-TERM NOTES 2012(19) | A1GY3G | EUR | XS0728763938 | 294 | FV | 11.07.19 | **4,00 %** | 08:03:37 **104,05** 0 *<br>09:04:15 **103,93** G 0 *<br>12:09:15 **103,99** G 0 *<br>16:57:31 **103,87** G 0 | **3,38** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AU7M | EUR | XS0497179035 | 294 | FV | 26.03.20 | **4,50 %** | 08:03:37 **97,57** 0 *<br>09:04:25 **97,45** G 0 *<br>12:09:26 **97,83** G 0 | **4,827** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AYME | EUR | XS0520755488 | 294 | FV | 29.06.20 | **4,00 %** | 09:03:59 **102,83** G 0 *<br>12:08:56 **103,30** G 0 *<br>16:57:12 **103,08** G 0 | **3,533** |
| EO-MEDIUM-TERM NOTES 2010(21) | A1A1PE | EUR | XS0544654162 | 294 | FV | 29.03.21 | **4,00 %** | 08:03:38 **92,50** 0 *<br>09:04:06 **92,32** G 0 *<br>12:09:03 **92,74** G 0 *<br>16:57:19 **92,73** G 0 | **5,01** |

## Anleihen / Renten | Ausland | Schweden | NORDEA HYPOTEK AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(17) | A1AR6P | EUR | XS0478492415 | 294 | FV | 18.01.17 | **3,50 %** | 08:03:04 **106,99** 0 *<br>08:17:55 **106,83** G 0 *<br>08:58:49 **106,805** G 0 *<br>12:15:40 **106,865** G 0 *<br>17:03:27 **106,805** G 0 | **2,016** |

## Anleihen / Renten | Ausland | Schweden | SBAB BANK AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2011(13) | A1GLWM | EUR | XS0586693003 | 294 | FV | 01.02.13 | **1,681 %** | 09:04:12 **100,307** G 0 *<br>12:09:12 **100,308** G 0 *<br>16:57:27 **100,308** G 0 | |
| EO-FLR MED.-TERM NTS 2012(14) | A1GY6Y | EUR | XS0731133269 | 294 | FV | 16.01.14 | **2,245 %** | 09:04:06 **100,323** G 0 *<br>12:09:03 **100,323** G 0 *<br>16:57:19 **100,323** G 0 | |
| EO-MEDIUM-TERM NOTES 2011(14) | A1GPY9 | EUR | XS0616865688 | 294 | FV | 13.10.14 | **3,50 %** | 09:04:18 **103,015** G 0 *<br>12:09:18 **103,035** G 0 *<br>16:57:34 **103,01** G 0 | **2,298** |

## Anleihen / Renten | Ausland | Schweden | SCHWEDEN, KOENIGREICH

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2005(15) | A0DZCD | AUD | XS0213526246 | 294 | FV | 03.03.15 | **5,75 %** | 08:05:46 **103,90** 0 *<br>08:16:51 **103,53** G 0 *<br>08:57:28 **103,50** G 0 *<br>12:16:00 **103,62** G 0 *<br>17:01:58 **103,48** G 0 | **4,445** |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T9EE | EUR | XS0426626312 | 294 | FV | 07.05.14 | **3,125 %** | 09:03:51 **105,56** G 0 *<br>12:08:45 **105,57** G 0 *<br>16:57:01 **105,56** G 0 | **0,582** |
| EO-MEDIUM-TERM NOTES 2012(15) | A1G03R | EUR | XS0747754892 | 294 | FV | 20.02.15 | **0,625 %** | 08:03:20 **99,855** 0 *<br>09:03:48 **99,84** G 0 *<br>12:08:41 **99,845** G 0 *<br>16:56:58 **99,835** G 0 | |

## Anleihen / Renten | Ausland | Schweden | SKANDINAVISKA ENSKILDA BANKEN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COV.MED.-TERM NTS 2010(15) | SEB3E2 | EUR | XS0518441570 | 294 | FV | 17.06.15 | **2,50 %** | 08:17:53 **102,47** G 0 *<br>08:58:45 **102,775** G 0 *<br>12:15:36 **102,84** G 0 *<br>17:03:23 **102,80** G 0 | **1,613** |
| EO-COV.MED.-TERM NTS 2011(16) | SEB6E9 | EUR | XS0580613106 | 294 | FV | 20.01.16 | **3,00 %** | 08:17:44 **104,355** G 0 *<br>08:58:27 **104,325** G 0 *<br>12:15:25 **104,35** G 0 *<br>17:03:11 **104,465** G 0 | **1,837** |
| EO-COV.MED.-TERM NTS 2010(17) | SEB5E4 | EUR | XS0548881555 | 294 | FV | 16.10.17 | **2,625 %** | 08:17:13 **102,415** G 0 *<br>08:57:55 **102,36** G 0 *<br>12:14:43 **102,405** G 0 *<br>17:02:27 **102,325** G 0 | **2,166** |
| EO-COV.MED.-TERM NTS 2011(21) | SEB8E9 | EUR | XS0614401197 | 294 | FV | 07.04.21 | **4,125 %** | 08:17:58 **110,25** G 0 *<br>08:58:53 **110,32** G 0 *<br>12:15:44 **110,23** G 0 *<br>17:03:31 **110,32** G 0 | **2,836** |
| EO-FLR CAP.CONT.MTN09(15/UND.) | SEB0E1 | EUR | XS0454821462 | 294 | FV | | **9,25 %** | 08:03:37 **106,55** 0 *<br>09:04:23 **106,55** G 0 *<br>12:09:24 **106,55** G 0 *<br>16:57:40 **106,55** G 0 | |
| EO-FLR MED.-TERM NTS 2011(13) | SEB9H8 | EUR | XS0693220005 | 294 | FV | 21.10.13 | **2,345 %** | 09:04:07 **100,845** G 0 *<br>12:09:05 **100,845** G 0 *<br>16:57:21 **100,878** G 0 | |
| EO-MED.-TERM NOTES 2010(15) | SEB4E7 | EUR | XS0538031211 | 294 | FV | 01.09.15 | **2,50 %** | 09:04:01 **100,63** G 0 *<br>12:08:57 **100,655** G 0 *<br>16:57:14 **100,61** G 0 | **2,30** |

## Anleihen / Renten | Ausland | Schweden | SKANDINAVISKA ENSKILDA BANKEN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(12) | SEB0SJ | EUR | XS0430951888 | 294 | FV | 29.05.12 | **4,375 %** | 09:04:11 **100,699** G 0 *<br>12:09:11 **100,701** G 0 *<br>16:57:26 **100,701** G 0 | **1,733** |
| EO-MEDIUM-TERM NOTES 2011(16) | SEB9E5 | EUR | XS0628653007 | 294 | FV | 19.05.16 | **3,75 %** | 08:03:35 **103,48** 0 *<br>09:03:55 **103,44** G 0 *<br>12:08:50 **103,445** G 0 *<br>16:57:06 **103,375** G 0 | |
| EO-MEDIUM-TERM NOTES 2012(17) | SEB1M4 | EUR | XS0730498143 | 294 | FV | 12.04.17 | **3,875 %** | 09:04:04 **102,645** G 0 *<br>12:09:01 **102,67** G 0 *<br>16:57:18 **102,685** G 0 | **3,298** |

## Anleihen / Renten | Ausland | Schweden | SKF, AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2011(18) REG.S | A1GRTA | EUR | XS0630817442 | 294 | FV | 25.05.18 | **3,875 %** | 09:01:24 **107,07** G 0 *<br>12:08:41 **107,105** G 0 *<br>16:58:17 **106,965** G 0 | **2,627** |

## Anleihen / Renten | Ausland | Schweden | STADSHYPOTEK AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-T.-HYP.-PFANDBR.10(15) | A1AV4L | EUR | XS0501715311 | 294 | FV | 30.04.15 | **2,75 %** | 08:18:03 **103,455** G 0 *<br>08:58:58 **103,62** G 0 *<br>12:15:50 **103,45** G 0 *<br>17:03:37 **103,64** G 0 | **1,63** |
| EO-MED.-T.-HYP.-PFANDBR.11(16) | A1GQ18 | EUR | XS0625427215 | 294 | FV | 11.05.16 | **3,375 %** | 08:17:42 **106,08** G 0 *<br>08:58:38 **106,05** G 0 *<br>12:15:22 **106,075** G 0 *<br>17:03:08 **106,025** G 0 | **1,863** |

## Anleihen / Renten | Ausland | Schweden | SVENSK EXPORTKREDIT, AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-MEDIUM-TERM NOTES 2010(13) | A1AXSZ | NOK | XS0513882836 | 294 | FV | 10.06.13 | **3,00 %** | 08:16:49 **100,91** G 0 *<br>08:57:25 **100,90** G 0 *<br>12:15:57 **100,82** G 0 *<br>17:01:54 **100,80** G 0 | **2,343** |
| NK-MEDIUM-TERM NOTES 2012(15) | A1G0QN | NOK | XS0745580893 | 294 | FV | 16.02.15 | **2,50 %** | 08:03:08 **99,34** 0 *<br>08:16:44 **99,23** G 0 *<br>08:57:19 **99,20** G 0 *<br>12:16:06 **99,03** G 0 *<br>17:01:48 **98,98** G 0 | **2,843** |

## Anleihen / Renten | Ausland | Schweden | SVENSKA CELLULOSA AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2011(16) | A1GRN1 | EUR | XS0630382538 | 294 | FV | 26.08.16 | **3,625 %** | 08:03:39 **104,41** 0 *<br>09:01:24 **104,56** G 0 *<br>12:08:40 **104,59** G 0 *<br>16:58:17 **104,29** G 0 | **2,531** |

## Anleihen / Renten | Ausland | Schweden | SVENSKA HANDELSBANKEN AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2010(13) | A1AR6N | EUR | XS0478420184 | 294 | FV | 14.01.13 | **1,645 %** | 08:03:36 **100,147** 0 *<br>09:04:15 **100,147** G 0 *<br>12:09:16 **100,148** G 0 *<br>16:57:31 **100,148** G 0 | |
| EO-MEDIUM-TERM NTS 2009(12) | A1ALMX | EUR | XS0447005223 | 294 | FV | 20.08.12 | **3,00 %** | 08:03:35 **100,811** 0 *<br>09:04:22 **100,802** G 0 *<br>12:09:23 **100,802** G 0 *<br>16:57:39 **100,802** G 0 | **1,356** |

## Anleihen / Renten | Ausland | Schweden | SVENSKA HANDELSBANKEN AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NTS 2011(16) | A1GMKR | EUR | XS0592450232 | 294 | FV | 16.02.16 | **3,625 %** | 09:03:59 **104,41** G 0 *<br>12:08:56 **104,42** G 0 *<br>16:57:12 **104,335** G 0 | **2,447** |
| EO-MEDIUM-TERM NTS 2010(17) | A1ATYX | EUR | XS0490111563 | 294 | FV | 24.02.17 | **3,75 %** | 08:03:36 **104,61** 0 *<br>09:04:01 **104,565** G 0 *<br>12:08:58 **104,59** G 0 *<br>16:57:15 **104,475** G 0 | **2,756** |
| EO-MEDIUM-TERM NTS 2012(17) | A1GZB0 | EUR | XS0732016596 | 294 | FV | 17.07.17 | **3,375 %** | 09:04:04 **102,30** G 0 *<br>12:09:01 **102,44** G 0 *<br>16:57:17 **102,56** G 0 | **2,881** |
| EO-MEDIUM-TERM NTS 2011(21) | A1GWEZ | EUR | XS0693812355 | 294 | FV | 20.10.21 | **4,375 %** | 08:07:42 **106,77** 0 *<br>09:04:07 **106,52** G 0 *<br>12:09:04 **106,84** G 0 *<br>16:57:21 **106,55** G 0 | **3,524** |

## Anleihen / Renten | Ausland | Schweden | SWEDBANK AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(13) | A1AT69 | EUR | XS0491438429 | 294 | FV | 04.03.13 | **3,125 %** | 09:04:00 **101,415** G 0 *<br>12:08:57 **101,452** G 0 *<br>16:57:13 **101,462** G 0 | **1,698** |
| EO-MEDIUM-TERM NOTES 2009(14) | A1AGZQ | EUR | XS0429465163 | 294 | FV | 27.05.14 | **3,375 %** | 08:58:11 **105,05** G 0 *<br>12:15:12 **105,05** G 0 *<br>17:02:58 **105,04** G 0 | **1,105** |
| EO-MEDIUM-TERM NOTES 2012(17) | A1GZ4A | EUR | XS0740788699 | 294 | FV | 09.02.17 | **3,375 %** | 09:04:04 **99,635** G 0 *<br>12:09:01 **99,815** G 0 *<br>16:57:17 **99,905** G 0 | **3,415** |

## Anleihen / Renten | Ausland | Schweden | SWEDBANK HYPOTEK AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-COV. MED.-TERM NTS 2010(13) | A1ASDV | EUR | XS0479630013 | 294 | FV | 21.01.13 | **2,50 %** | 08:17:56 **101,147** G 0 *<br>08:58:49 **101,15** G 0 *<br>12:15:40 **101,153** G 0 *<br>17:03:28 **101,153** G 0 | **1,225** |
| EO-COV. MED.-TERM NTS 2010(15) | A1AX6C | EUR | XS0517421920 | 294 | FV | 15.06.15 | **2,50 %** | 08:58:44 **102,65** G 0 *<br>12:15:36 **102,685** G 0 *<br>17:03:23 **102,65** G 0 | **1,659** |
| EO-COV. MED.-TERM NTS 2009(16) | A1AM9L | EUR | XS0455687920 | 294 | FV | 05.10.16 | **3,625 %** | 08:17:54 **106,83** G 0 *<br>08:58:47 **106,885** G 0 *<br>12:15:38 **107,005** G 0 *<br>17:03:25 **106,945** G 0 | **2,019** |
| EO-COV. MED.-TERM NTS 2010(17) | A1AUYC | EUR | XS0496542787 | 294 | FV | 22.03.17 | **3,375 %** | 08:17:54 **105,71** G 0 *<br>08:58:47 **106,00** G 0 *<br>12:15:38 **105,80** G 0 *<br>17:03:25 **105,99** G 0 | **2,158** |
| EO-MORTG. COVERED MTN 2011(14) | A1GND5 | EUR | XS0603232165 | 294 | FV | 10.09.14 | **2,75 %** | 08:17:48 **103,085** G 0 *<br>08:58:33 **103,295** G 0 *<br>12:15:30 **103,145** G 0 *<br>17:03:17 **103,295** G 0 | **1,482** |
| EO-MORTG. COVERED MTN 2011(16) | A1GLDB | EUR | XS0581062675 | 294 | FV | 21.01.16 | **3,00 %** | 08:18:01 **104,275** G 0 *<br>08:58:56 **104,31** G 0 *<br>12:15:47 **104,395** G 0 *<br>17:03:34 **104,345** G 0 | **1,826** |

## Anleihen / Renten | Ausland | Schweden | SWEDISH COVERED BOND CORP.,THE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NTS. 2010(15) | A1AS1M | EUR | XS0483829320 | 294 | FV | 03.02.15 | **3,00 %** | 08:17:48 **104,03** G 0 *<br>08:58:32 **104,16** G 0 *<br>12:15:29 **104,14** G 0 *<br>17:03:16 **104,195** G 0 | **1,553** |

## Anleihen / Renten | Ausland | Schweden | SWEDISH COVERED BOND CORP.,THE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(16) | A1GQDE | EUR | XS0619631624 | 294 | FV | 20.04.16 | 3,375 % | 08:17:42 **106,275** G 0 *<br>08:58:38 **106,25** G 0 *<br>12:15:22 **106,27** G 0 *<br>17:03:09 **106,22** G 0 | 1,797 |
| EO-MEDIUM-TERM NOTES 2010(17) | A1AVGL | EUR | XS0498316255 | 294 | FV | 30.03.17 | 3,25 % | 08:17:45 **105,70** G 0 *<br>08:58:29 **105,655** G 0 *<br>12:15:26 **105,70** G 0 *<br>17:03:12 **105,63** G 0 | 2,062 |

## Anleihen / Renten | Ausland | Schweden | SWEDISH MATCH AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(17) | A1A31R | EUR | XS0562188580 | 294 | FV | 24.11.17 | 3,875 % | 08:03:38 **105,52** 0 *<br>09:01:28 **105,415** G 0 *<br>12:08:44 **105,455** G 0 *<br>16:58:21 **105,335** G 0 | 2,832 |

## Anleihen / Renten | Ausland | Schweden | TELEFONAKTIEBOL. L.M. ERICSSON

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(13) | A1AH9C | EUR | XS0435008726 | 294 | FV | 24.06.13 | 5,00 % | 08:03:20 **103,896** 0 *<br>09:03:46 **103,884** G 0 *<br>12:08:39 **103,889** G 0 *<br>16:56:55 **103,886** G 0 | 2,02 |

## Anleihen / Renten | Ausland | Schweden | TELIASONERA AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | A0T7FX | EUR | XS0416482106 | 294 | FV | 13.03.14 | 5,125 % | 08:03:38 **107,115** 0 *<br>09:03:39 **107,085** G 0 *<br>12:08:30 **107,09** G 0 *<br>16:56:47 **107,08** G 0 | 1,599 |
| EO-MEDIUM-TERM NOTES 2009(21) | A1APTB | EUR | XS0465576030 | 294 | FV | 16.11.21 | 4,75 % | 09:03:42 **112,42** G 0 *<br>12:08:33 **112,64** G 0 *<br>16:56:50 **112,42** G 0 | 3,214 |
| EO-MEDIUM-TERM NOTES 2011(22) | A1GVNJ | EUR | XS0680904827 | 294 | FV | 22.03.22 | 4,00 % | 08:03:38 **105,56** 0 *<br>09:03:42 **105,33** G 0 *<br>12:08:33 **105,46** G 0 *<br>16:56:50 **105,19** G 0 | 3,353 |
| EO-MEDIUM-TERM NOTES 2012(24) | A1G0RH | EUR | XS0746010908 | 294 | FV | 14.02.24 | 3,625 % | 08:03:38 **99,02** 0 *<br>09:03:37 **99,20** G 0 *<br>12:08:27 **99,51** G 0 *<br>16:56:43 **99,31** G 0 | 3,676 |
| EO-MEDIUM-TERM NOTES 2010(25) | A1A1TH | EUR | XS0545428285 | 294 | FV | 01.10.25 | 3,875 % | 08:03:38 **101,90** 0 *<br>09:03:44 **102,00** G 0 *<br>12:08:37 **102,10** G 0 *<br>16:56:53 **101,75** G 0 | 3,673 |

## Anleihen / Renten | Ausland | Schweden | VATTENFALL AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR CAP. SECS 2005(15/UND.) | A0E6PM | EUR | XS0223129445 | 294 | FV | | 5,25 % | 08:03:02 **102,00** 0 *<br>09:01:28 **102,00** G 0 *<br>12:08:45 **102,00** G 0 *<br>16:58:21 **102,00** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T9QT | EUR | XS0428149545 | 294 | FV | 19.05.14 | 4,25 % | 08:03:02 **106,075** 0 *<br>09:01:11 **105,94** G 0 *<br>12:08:24 **105,95** G 0 *<br>16:58:02 **105,94** G 0 | 1,529 |
| EO-MEDIUM-TERM NOTES 2009(16) | A0T7NB | EUR | XS0417208161 | 294 | FV | 17.03.16 | 5,25 % | 08:03:12 **112,14** 0 *<br>09:01:12 **112,08** G 0 *<br>12:08:25 **112,10** G 0 *<br>16:58:03 **112,04** G 0 | 2,116 |

## Anleihen / Renten | Ausland | Schweden | VATTENFALL AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(21) | A0T7NC | EUR | XS0417209052 | 294 | FV | 17.03.21 | 6,25 % | 08:03:07 **125,05** 0 *<br>09:01:12 **124,92** G 0 *<br>12:08:24 **125,03** G 0 *<br>16:58:02 **125,11** G 0 | 3,049 |
| EO-MEDIUM-TERM NOTES 2004(24) | A0BA7Q | EUR | XS0191154961 | 294 | FV | 29.04.24 | 5,375 % | 08:03:07 **117,78** 0 *<br>09:01:50 **117,68** G 0 *<br>12:09:13 **117,70** G 0 *<br>16:58:47 **117,65** G 0 | 3,557 |

## Anleihen / Renten | Ausland | Schweden | VOLVO TREASURY AB

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(12) | A1AGZN | EUR | XS0428962848 | 294 | FV | 01.10.12 | 7,875 % | 09:03:35 **103,219** G 0 *<br>12:08:25 **103,481** G 0 *<br>16:56:41 **103,486** G 0 | 2,045 |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T67Y | EUR | XS0415004331 | 294 | FV | 27.02.14 | 9,875 % | 08:03:18 **114,11** 0 *<br>09:03:27 **113,91** G 0 *<br>12:08:15 **113,92** G 0 *<br>16:58:59 **113,89** G 0 | 2,69 |
| EO-MEDIUM-TERM NOTES 2007(17) | A0NWVP | EUR | XS0302948319 | 294 | FV | 31.05.17 | 5,00 % | 09:03:35 **107,425** G 0 *<br>12:08:25 **107,45** G 0 *<br>16:56:40 **107,34** G 0 | 3,426 |

## Anleihen / Renten | Ausland | Schweiz | CREDIT SUISSE (GUERNSEY BR.)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| CS GUERNSEY 10/15 MTN | A1A1PC | EUR | XS0544720641 | 294 | FV | 24.09.15 | 2,875 % | 08:03:22 **100,285** 0 *<br>09:04:06 **100,24** G 0 *<br>12:09:03 **100,245** G 0 *<br>16:57:19 **100,20** G 0 | 2,797 |
| EO-MED.-T.HYP.PF.-BR.2010(15) | A1GJRA | EUR | XS0564366770 | 294 | FV | 01.12.15 | 2,625 % | 08:03:04 **103,33** 0 *<br>08:17:59 **103,01** G 0 *<br>08:58:53 **103,06** G 0 *<br>12:15:45 **103,10** G 0 *<br>17:03:32 **103,04** G 0 | 1,768 |
| EO-MED.-T.HYP.PF.-BR.2012(17) | A1GZCF | EUR | XS0732551550 | 294 | FV | 18.01.17 | 2,125 % | 08:17:51 **99,795** G 0 *<br>08:58:43 **99,735** G 0 *<br>12:15:34 **99,735** G 0 *<br>17:03:21 **99,675** G 0 | 2,182 |

## Anleihen / Renten | Ausland | Schweiz | CREDIT SUISSE (LONDON BRANCH)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2009(13) | A1AQYF | EUR | XS0472310860 | 294 | FV | 07.01.13 | 1,903 % | 08:03:22 **100,274** 0 *<br>09:04:11 **100,273** G 0 *<br>12:09:10 **100,273** G 0 *<br>16:57:26 **100,273** G 0 | |
| EO-FLR MED.-TERM NTS 2010(13) | A1AYBT | EUR | XS0518615074 | 294 | FV | 17.06.13 | 2,319 % | 08:03:22 **100,604** 0 *<br>09:04:06 **100,607** G 0 *<br>12:09:03 **100,621** G 0 *<br>16:57:19 **100,621** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(12) | A0T79J | EUR | XS0420072695 | 294 | FV | 30.03.12 | 5,125 % | 08:03:25 **100,40** 0 *<br>09:04:26 **100,391** G 0 *<br>12:09:27 **100,392** G 0 *<br>16:57:43 **100,392** G 0 | 1,435 |
| EO-MEDIUM-TERM NTS 2008(13) | A0TZMM | EUR | XS0381268068 | 294 | FV | 05.08.13 | 6,125 % | 09:04:11 **105,653** G 0 *<br>12:09:10 **105,649** G 0 *<br>16:57:25 **105,658** G 0 | 2,127 |
| EO-MEDIUM-TERM NOTES 2010(17) | A1ASN1 | EUR | XS0480903466 | 294 | FV | 25.01.17 | 3,875 % | 08:03:23 **103,225** 0 *<br>09:04:14 **103,04** G 0 *<br>12:09:14 **103,21** G 0 *<br>16:57:29 **103,575** G 0 | 3,16 |

## Anleihen / Renten | Ausland | Schweiz | CREDIT SUISSE (LONDON BRANCH)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(19) | A1AK2K | EUR | XS0444030646 | 294 | FV | 05.08.19 | **4,75 %** | 09:04:10 **105,55** G 0 *<br>12:09:09 **105,59** G 0 *<br>16:57:24 **105,62** G 0 | **3,866** |

## Anleihen / Renten | Ausland | Schweiz | UBS AG (LONDON BRANCH)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2011(13) | UB43NG | EUR | XS0637843979 | 294 | FV | 17.06.13 | **1,869 %** | 08:05:46 **99,747** 0 *<br>09:04:09 **99,755** G 0 *<br>12:09:08 **99,73** G 0 *<br>16:57:24 **99,73** G 0 | |
| EO-MED.-T.HYP.PF.-BR.2010(13) | UB418T | EUR | XS0479878570 | 294 | FV | 21.01.13 | **2,375 %** | 08:18:01 **101,161** G 0 *<br>08:58:55 **101,164** G 0 *<br>12:15:47 **101,167** G 0 *<br>17:03:34 **101,246** G 0 | **1,087** |
| EO-MED.-T.HYP.PF.-BR.2009(14) | UB3MH3 | EUR | XS0455624170 | 294 | FV | 06.10.14 | **3,00 %** | 08:03:03 **103,875** 0 *<br>08:17:54 **103,80** G 0 *<br>08:58:47 **103,81** G 0 *<br>12:15:38 **103,805** G 0 *<br>17:03:25 **103,905** G 0 | **1,508** |
| EO-MED.-T.HYP.PF.-BR.2011(15) | UB81ZS | EUR | XS0672219580 | 294 | FV | 10.04.15 | **2,00 %** | 08:17:50 **100,845** G 0 *<br>08:58:42 **100,845** G 0 *<br>12:15:33 **100,85** G 0 *<br>17:03:21 **100,84** G 0 | **1,719** |
| EO-MED.-T.HYP.PF.-BR.2011(16) | UB43MM | EUR | XS0632934583 | 294 | FV | 06.06.16 | **3,00 %** | 08:03:06 **104,35** 0 *<br>08:17:51 **104,17** G 0 *<br>08:58:43 **104,145** G 0 *<br>12:15:34 **104,16** G 0 *<br>17:03:21 **104,11** G 0 | **1,977** |
| EO-MED.-T.HYP.PF.-BR.2012(17) | UB82DE | EUR | XS0728789578 | 294 | FV | 10.01.17 | **2,25 %** | 08:03:06 **100,505** 0 *<br>08:17:56 **100,235** G 0 *<br>08:58:50 **100,22** G 0 *<br>12:15:41 **100,235** G 0 *<br>17:03:28 **100,37** G 0 | **2,198** |
| EO-MED.-T.HYP.PF.-BR.2009(19) | UB413N | EUR | XS0470204172 | 294 | FV | 02.12.19 | **3,875 %** | 08:17:40 **108,09** G 0 *<br>08:58:36 **107,99** G 0 *<br>12:15:20 **108,06** G 0 *<br>17:03:06 **108,05** G 0 | **2,71** |
| EO-MED.-T.HYP.PF.-BR.2010(22) | UB42GX | EUR | XS0500331557 | 294 | FV | 08.04.22 | **4,00 %** | 08:03:36 **109,43** 0 *<br>08:18:05 **108,04** G 0 *<br>08:59:02 **108,71** G 0 *<br>12:15:52 **108,03** G 0 *<br>17:03:40 **108,71** G 0 | **3,064** |
| EO-MEDIUM-TERM NOTES 2009(12) | UB3MCV | EUR | XS0433853644 | 294 | FV | 06.07.12 | **4,625 %** | 08:03:35 **101,177** 0 *<br>09:04:08 **101,165** G 0 *<br>12:09:07 **101,165** G 0 *<br>16:57:22 **101,165** G 0 | **1,459** |
| EO-MEDIUM-TERM NTS 2008(13) | UB0CGY | EUR | XS0341224151 | 294 | FV | 21.01.13 | **4,875 %** | 09:04:01 **102,651** G 0 *<br>12:08:57 **102,74** G 0 *<br>16:57:14 **102,735** G 0 | **1,828** |
| EO-MEDIUM-TERM NOTES 2008(13) | UB3LR8 | EUR | XS0385798276 | 294 | FV | 03.09.13 | **6,25 %** | 08:03:36 **106,139** 0 *<br>09:04:12 **106,112** G 0 *<br>12:09:11 **106,132** G 0 *<br>16:57:27 **106,13** G 0 | **2,128** |
| EO-MEDIUM-TERM NOTES 2009(14) | UB3L77 | EUR | XS0428956287 | 294 | FV | 19.05.14 | **5,625 %** | 08:06:13 **106,795** 0 *<br>09:03:54 **106,765** G 0 *<br>12:08:49 **106,585** G 0 *<br>16:57:06 **106,57** G 0 | **2,559** |
| EO-MEDIUM-TERM NOTES 2010(15) | UB42RB | EUR | XS0526073290 | 294 | FV | 15.07.15 | **3,50 %** | 08:03:36 **102,42** 0 *<br>09:03:54 **102,365** G 0 *<br>12:08:49 **102,215** G 0 *<br>16:57:05 **102,175** G 0 | **2,801** |
| EO-MEDIUM-TERM NOTES 2012(16) | UB82EQ | EUR | XS0732496194 | 294 | FV | 18.01.16 | **3,125 %** | 08:03:36 **100,325** 0 *<br>09:04:14 **100,28** G 0 *<br>12:09:15 **100,54** G 0 *<br>16:57:30 **100,58** G 0 | |

## Anleihen / Renten | Ausland | Slowakei

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ANL. 2010(16) SER. 213 | A1ATR6 | EUR | SK4120007071 | 294 | FV | 24.02.16 | **3,50 %** | 08:03:20 **100,28** 0 *<br>09:03:48 **100,49** G 0 *<br>12:08:41 **100,405** G 0 *<br>16:56:58 **100,75** G 0 | **3,39** |
| EO-ANL. 2010(20) SER. 214 | A1AWLZ | EUR | SK4120007204 | 294 | FV | 27.04.20 | **4,00 %** | 09:03:50 **96,50** G 0 *<br>12:08:44 **95,50** G 0 *<br>16:57:01 **96,38** G 0 | **4,67** |
| EO-ANL. 2010(25) | A1A2CP | EUR | SK4120007543 | 294 | FV | 14.10.25 | **4,35 %** | 08:03:20 **90,88** 0 *<br>09:03:46 **90,00** G 0 *<br>12:08:39 **90,83** G 0 *<br>16:56:56 **90,49** G 0 | **5,306** |
| EO-ANL. 2012(17) | A1GZCC | EUR | SK4120008301 | 294 | FV | 19.01.17 | **4,625 %** | 08:03:20 **104,125** 0 *<br>09:03:49 **104,00** G 0 *<br>12:08:42 **104,125** G 0 *<br>16:56:59 **104,125** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(15) | A1AG3K | EUR | XS0430015742 | 294 | FV | 21.01.15 | **4,375 %** | 08:03:20 **104,50** 0 *<br>09:03:50 **104,50** G 0 *<br>12:08:44 **104,50** G 0 *<br>16:57:01 **104,50** G 0 | **2,746** |
| SLOWAKEI 06/21 MTN | A0GQAR | EUR | XS0249239830 | 294 | FV | 26.03.21 | **4,00 %** | 08:03:20 **96,25** 0 *<br>09:03:49 **96,25** G 0 *<br>12:08:43 **97,00** G 0 *<br>16:57:00 **97,00** G 0 | **4,405** |

## Anleihen / Renten | Ausland | Slowenien | NOVA LJUBLJANSKA BANKA D.D.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NOV.LJUBL.BKA 09/12 | A1AJZ5 | EUR | XS0439410035 | 294 | FV | 23.07.12 | **3,25 %** | 08:17:37 **100,057** G 0 *<br>08:58:26 **100,00** G 0 *<br>12:15:16 **100,14** G 0 *<br>17:03:02 **100,14** G 0 | **2,861** |

## Anleihen / Renten | Ausland | Slowenien | SLOWENIEN, REPUBLIK

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2007(18) | A0LPYV | EUR | XS0292653994 | 294 | FV | 22.03.18 | **4,00 %** | 09:03:46 **93,425** G 0 *<br>12:08:39 **93,62** G 0 *<br>16:56:56 **94,175** G 0 | **5,248** |

## Anleihen / Renten | Ausland | Spanien | AMADEUS CAPITAL MARKETS S.A.U.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AMADEUS CAP.M. 11/16 MTN | A1GTHC | EUR | XS0647188605 | 294 | FV | 15.07.16 | **4,875 %** | 08:03:22 **103,328** 0 *<br>09:01:23 **103,235** G 0 *<br>12:08:38 **103,27** G 0 *<br>16:58:15 **103,195** G 0 | |

## Anleihen / Renten | Ausland | Spanien | AYT CED.CA.III-FDO D.TIT.D.ACT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2002(12) | 861101 | EUR | ES0361002001 | 294 | FV | 28.06.12 | **5,25 %** | 08:18:01 **99,15** G 0 *<br>08:58:56 **100,069** G 0 *<br>12:15:48 **100,069** G 0 *<br>17:03:35 **100,07** G 0 | **4,885** |

## Anleihen / Renten | Ausland | Spanien | AYT CED.CAJAS IV-FDO TIT.ACT.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS. 2003(13) | 809226 | EUR | ES0312368006 | 294 | FV | 13.03.13 | **4,00 %** | 08:18:03 **99,866** G 0 *<br>08:58:59 **99,871** G 0 *<br>12:15:51 **99,875** G 0 *<br>17:03:38 **99,874** G 0 | **4,113** |

## Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA- S.XXIV

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-CEDULAS HIPOTEC. 2009(14) | A1AKN6 | EUR | ES0312298237 | 294 | FV | 29.07.14 | 4,25 % | 08:17:55 **97,995** G 0 *<br>08:58:48 **97,99** G 0 *<br>12:15:40 **98,00** G 0 *<br>17:03:27 **97,98** G 0 | 5,118 |

## Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.II

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2005(16) | A0GKWS | EUR | ES0312298013 | 294 | FV | 14.03.16 | 3,50 % | 08:17:57 **89,75** G 0 *<br>08:58:51 **89,73** G 0 *<br>12:15:42 **89,74** G 0 *<br>17:03:29 **89,695** G 0 | 6,445 |

## Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.III

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2005(22) | A0GKWT | EUR | ES0312298021 | 294 | FV | 14.12.22 | 3,75 % | 08:03:01 **63,91** 0 *<br>08:17:57 **63,91** G 0 *<br>08:58:51 **62,95** G 0 *<br>12:15:42 **62,95** G 0 *<br>17:03:29 **62,95** G 0 | 9,325 |

## Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.VI

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2006(21) | A0GP2S | EUR | ES0312298054 | 294 | FV | 24.03.21 | 4,00 % | 08:17:48 **74,45** G 0 *<br>08:58:32 **74,45** G 0 *<br>12:15:30 **74,45** G 0 *<br>17:03:17 **74,45** G 0 | 8,068 |

## Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.VIII

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2006(18) | A0GTJ9 | EUR | ES0312298070 | 294 | FV | 14.06.18 | 4,25 % | 08:17:41 **84,405** G 0 *<br>08:58:36 **85,19** G 0 *<br>12:15:20 **85,245** G 0 *<br>17:03:06 **85,195** G 0 | 7,227 |

## Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.XI

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2006(16) | A0G3T9 | EUR | ES0312298104 | 294 | FV | 20.12.16 | 4,00 % | 08:17:46 **89,51** G 0 *<br>08:58:30 **90,00** G 0 *<br>12:15:27 **90,05** G 0 *<br>17:03:14 **89,98** G 0 | 6,452 |

## Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.XII

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2007(17) | A0LPV3 | EUR | ES0312298112 | 294 | FV | 21.03.17 | 4,00 % | 08:17:46 **85,95** G 0 *<br>08:58:30 **86,87** G 0 *<br>12:15:27 **86,95** G 0 *<br>17:03:14 **86,87** G 0 | 7,145 |

## Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CAJAS IX - F.T.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2005(15) | A0D02F | EUR | ES0312358007 | 294 | FV | 31.03.15 | 3,75 % | 08:17:49 **93,325** G 0 *<br>08:58:41 **92,95** G 0 *<br>12:15:31 **93,565** G 0 *<br>17:03:18 **93,535** G 0 | 6,074 |
| EO-ASSET BACKED NTS 2005(20) | A0D02G | EUR | ES0312358015 | 294 | FV | 31.03.20 | 4,00 % | 08:17:49 **75,45** G 0 *<br>08:58:41 **75,45** G 0 *<br>12:15:32 **75,45** G 0 *<br>17:03:19 **75,45** G 0 | 8,267 |

## Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CAJAS V - FTA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS.03(18)CL.B | A0AAR8 | EUR | ES0370148019 | 294 | FV | 04.12.18 | 4,75 % | 08:17:54 **83,95** G 0 *<br>08:58:47 **83,95** G 0 *<br>12:15:38 **83,95** G 0 *<br>17:03:25 **83,95** G 0 | 7,88 |

## Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CAJAS VI - FTA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACK. NT. 04(14) CL.A | A0AX3K | EUR | ES0312360003 | 294 | FV | 07.04.14 | 4,00 % | 08:17:54 **98,19** G 0 *<br>08:58:48 **98,19** G 0 *<br>12:15:39 **98,20** G 0 *<br>17:03:26 **98,185** G 0 | 4,899 |

## Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CAJAS VIII - F.T.A

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS. 2004(14) | A0DF2W | EUR | ES0312362009 | 294 | FV | 18.11.14 | 4,00 % | 08:17:56 **96,96** G 0 *<br>08:58:50 **96,955** G 0 *<br>12:15:41 **96,96** G 0 *<br>17:03:28 **96,94** G 0 | 5,201 |
| EO-ASSET BACKED NTS 2004(19) | A0DF2X | EUR | ES0312362017 | 294 | FV | 18.11.19 | 4,25 % | 08:03:17 **79,95** 0 *<br>08:17:56 **79,80** G 0 *<br>08:58:50 **79,95** G 0 *<br>12:15:41 **79,95** G 0 *<br>17:03:28 **79,95** G 0 | 7,782 |

## Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CAJAS X - F.T.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS.05(25) A | A0E6W5 | EUR | ES0312342019 | 294 | FV | 30.06.25 | 3,75 % | 08:18:03 **56,03** G 0 *<br>08:58:58 **56,50** G 0 *<br>12:15:50 **56,55** G 0 *<br>17:03:37 **56,50** G 0 | 9,664 |

## Anleihen / Renten | Ausland | Spanien | BANCO BILBAO VIZCAYA ARGENT.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-CEDULAS HIP. 2006(12) | A0GS1Y | EUR | ES0413211139 | 294 | FV | 31.05.12 | 3,875 % | 08:17:48 **100,025** G 0 *<br>08:58:33 **100,55** G 0 *<br>12:15:30 **100,251** G 0 *<br>17:03:17 **100,566** G 0 | 2,874 |
| EO-CEDULAS HIP. 2003(13) | 728318 | EUR | ES0413211030 | 294 | FV | 29.01.13 | 4,25 % | 08:17:55 **101,649** G 0 *<br>08:58:48 **101,652** G 0 *<br>12:15:39 **101,655** G 0 *<br>17:03:27 **101,656** G 0 | 2,429 |
| EO-CEDULAS HIP. 2010(13) | A1AZDZ | EUR | ES0413211386 | 294 | FV | 26.07.13 | 3,50 % | 08:03:11 **101,271** 0 *<br>08:18:02 **101,145** G 0 *<br>08:58:57 **101,15** G 0 *<br>12:15:49 **101,253** G 0 *<br>17:03:36 **101,256** G 0 | 2,583 |

## Anleihen / Renten | Ausland | Spanien | BANCO BILBAO VIZCAYA ARGENT.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-CEDULAS HIP. 2006(13) | A0GY8Y | EUR | ES0413211154 | 294 | FV | 04.10.13 | **3,75 %** | 08:17:44 **100,825** G 0 *<br>08:58:28 **101,19** G 0 *<br>12:15:25 **101,21** G 0 *<br>17:03:11 **101,20** G 0 | **2,95** |
| EO-CEDULAS HIP. 2011(14) | A1GKX3 | EUR | ES0413211410 | 294 | FV | 13.01.14 | **4,125 %** | 08:17:57 **101,533** G 0 *<br>08:58:51 **101,505** G 0 *<br>12:15:43 **101,576** G 0 *<br>17:03:30 **101,564** G 0 | **3,248** |
| EO-CEDULAS HIP. 2004(14) | A0DAAW | EUR | ES0413211055 | 294 | FV | 15.07.14 | **4,25 %** | 08:18:01 **101,845** G 0 *<br>08:58:56 **102,12** G 0 *<br>12:15:47 **101,85** G 0 *<br>17:03:34 **102,125** G 0 | **3,42** |
| EO-CEDULAS HIP. 2009(14) | A1ANB3 | EUR | ES0413211337 | 294 | FV | 09.10.14 | **3,00 %** | 08:18:03 **99,20** G 0 *<br>08:58:59 **99,205** G 0 *<br>12:15:50 **99,205** G 0 *<br>17:03:38 **99,185** G 0 | **3,311** |
| EO-CEDULAS HIP. 2005(15) | A0DZAF | EUR | ES0413211089 | 294 | FV | 25.02.15 | **3,50 %** | 08:17:57 **100,00** G 0 *<br>08:58:51 **100,14** G 0 *<br>12:15:43 **100,00** G 0 *<br>17:03:30 **100,13** G 0 | **3,50** |
| EO-CEDULAS HIP. 2011(15) | A1GN5T | EUR | ES0413211469 | 294 | FV | 30.03.15 | **4,25 %** | 08:17:42 **102,145** G 0 *<br>08:58:38 **102,22** G 0 *<br>12:15:22 **102,14** G 0 *<br>17:03:09 **102,20** G 0 | **3,507** |
| EO-CEDULAS HIP. 2006(16) | A0GMGB | EUR | ES0413211113 | 294 | FV | 24.01.16 | **3,25 %** | 08:18:06 **98,645** G 0 *<br>08:59:03 **98,605** G 0 *<br>12:15:53 **98,625** G 0 *<br>17:03:41 **98,59** G 0 | **3,63** |
| EO-CEDULAS HIP. 2011(16) | A1GL9G | EUR | ES0413211428 | 294 | FV | 10.02.16 | **4,75 %** | 08:58:35 **103,64** G 0 *<br>12:15:19 **103,635** G 0 *<br>17:03:05 **103,615** G 0 | **3,746** |
| EO-CEDULAS HIP. 2010(17) | A1AR2P | EUR | ES0413211345 | 294 | FV | 18.01.17 | **3,625 %** | 08:17:57 **97,88** G 0 *<br>08:58:52 **97,815** G 0 *<br>12:15:43 **97,875** G 0 *<br>17:03:30 **97,80** G 0 | **4,109** |
| EO-CEDULAS HIP. 2006(21) | A0GMGC | EUR | ES0413211121 | 294 | FV | 24.01.21 | **3,50 %** | 08:18:06 **88,17** G 0 *<br>08:59:02 **88,07** G 0 *<br>12:15:53 **88,19** G 0 *<br>17:03:41 **88,07** G 0 | **5,184** |
| EO-CEDULAS HIP. 2005(25) | A0DZAE | EUR | ES0413211071 | 294 | FV | 25.02.25 | **4,00 %** | 08:17:57 **88,14** G 0 *<br>08:58:51 **88,00** G 0 *<br>12:15:43 **88,14** G 0 *<br>17:03:29 **88,00** G 0 | **5,283** |
| EO-CEDULAS TERRITOR. 2010(13) | A1AVG7 | EUR | ES0413211352 | 294 | FV | 07.10.13 | **2,50 %** | 08:18:04 **98,60** G 0 *<br>08:59:01 **98,60** G 0 *<br>12:15:52 **99,205** G 0 *<br>17:03:39 **99,199** G 0 | **2,996** |

## Anleihen / Renten | Ausland | Spanien | BANCO CAM S.A.U.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONOS 2009(12) | A0T74G | EUR | ES0314400096 | 294 | FV | 26.03.12 | **3,125 %** | 08:17:35 **99,80** G 0 *<br>08:58:11 **99,733** G 0 *<br>12:15:12 **99,81** G 0 *<br>17:02:58 **99,81** G 0 | **4,949** |
| EO-BONOS 2009(14) | A1APMV | EUR | ES0314400187 | 294 | FV | 12.11.14 | **3,00 %** | 08:17:38 **96,51** G 0 *<br>08:58:27 **95,79** G 0 *<br>12:15:17 **95,83** G 0 *<br>17:03:03 **95,81** G 0 | **4,651** |
| EO-CEDULAS HIPOTEC. 2009(14) | A1ANTT | EUR | ES0414400079 | 294 | FV | 22.10.14 | **3,375 %** | 08:18:00 **90,865** G 0 *<br>08:58:55 **93,20** G 0 *<br>12:15:47 **93,20** G 0 *<br>17:03:33 **93,18** G 0 | **6,192** |

## Anleihen / Renten | Ausland | Spanien | BANCO DE SABADELL S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-CEDULAS HIPOTEC. 2010(12) | A1A0UU | EUR | ES0413860208 | 294 | FV | 10.09.12 | **3,25 %** | 08:18:02 **100,097** G 0 *<br>08:58:57 **100,097** G 0 *<br>12:15:49 **100,10** G 0 *<br>17:03:36 **100,10** G 0 | **3,022** |
| EO-CEDULAS HIPOTEC. 2011(13) | A1GL9N | EUR | ES0413860232 | 294 | FV | 11.02.13 | **4,50 %** | 08:18:04 **101,322** G 0 *<br>08:58:59 **101,326** G 0 *<br>12:15:51 **101,33** G 0 *<br>17:03:38 **101,33** G 0 | **3,087** |
| EO-CEDULAS HIPOTEC. 2003(13) | 843673 | EUR | ES0413860000 | 294 | FV | 29.04.13 | **4,50 %** | 08:18:04 **100,72** G 0 *<br>08:58:59 **100,722** G 0 *<br>12:15:51 **100,732** G 0 *<br>17:03:38 **100,731** G 0 | **3,837** |
| EO-CEDULAS HIPOTEC. 2007(17) | A0G4UT | EUR | ES0413860067 | 294 | FV | 24.01.17 | **4,25 %** | 08:17:45 **98,01** G 0 *<br>08:58:28 **97,985** G 0 *<br>12:15:25 **98,00** G 0 *<br>17:03:12 **97,94** G 0 | **4,711** |

## Anleihen / Renten | Ausland | Spanien | BANCO ESP.CREDITO SA (BANESTO)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-CEDULAS HIP. 2005(12) | A0GEXF | EUR | ES0413440076 | 294 | FV | 07.09.12 | **2,75 %** | 08:18:06 **100,199** G 0 *<br>08:59:03 **100,199** G 0 *<br>12:15:53 **100,199** G 0 *<br>17:03:41 **100,199** G 0 | **2,331** |
| EO-CEDULAS HIPOTEC. 2009(13) | A1AL6Q | EUR | ES0413440167 | 294 | FV | 28.02.13 | **2,625 %** | 08:18:01 **98,985** G 0 *<br>08:58:56 **99,51** G 0 *<br>12:15:47 **99,68** G 0 *<br>17:03:34 **99,683** G 0 | **2,961** |
| EO-CEDULAS HIP. 2004(14) | A0DCV2 | EUR | ES0413440050 | 294 | FV | 16.09.14 | **4,25 %** | 08:17:56 **102,445** G 0 *<br>08:58:49 **102,445** G 0 *<br>12:15:40 **102,45** G 0 *<br>17:03:27 **102,43** G 0 | **3,222** |
| EO-CEDULAS HIP. 2005(15) | A0DXH9 | EUR | ES0413440068 | 294 | FV | 27.01.15 | **3,50 %** | 08:17:49 **99,005** G 0 *<br>08:58:41 **98,995** G 0 *<br>12:15:32 **99,565** G 0 *<br>17:03:19 **99,535** G 0 | **3,652** |
| EO-CEDULAS HIP. 2006(16) | A0GL3G | EUR | ES0413440084 | 294 | FV | 18.01.16 | **3,50 %** | 08:18:05 **98,695** G 0 *<br>08:59:02 **98,665** G 0 *<br>12:15:53 **98,69** G 0 *<br>17:03:40 **98,83** G 0 | **3,861** |
| EO-CEDULAS HIP. 2002(17) | 852334 | EUR | ES0413440027 | 294 | FV | 27.03.17 | **5,75 %** | 08:18:01 **106,565** G 0 *<br>08:58:56 **107,00** G 0 *<br>12:15:48 **107,065** G 0 *<br>17:03:35 **106,98** G 0 | **4,179** |

## Anleihen / Renten | Ausland | Spanien | BANCO PASTOR S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-CEDULAS HIPOTEC. 2005(15) | A0DZLN | EUR | ES0413770001 | 294 | FV | 04.03.15 | **3,75 %** | 08:18:05 **93,175** G 0 *<br>08:59:02 **93,16** G 0 *<br>12:15:53 **93,36** G 0 *<br>17:03:40 **93,34** G 0 | **6,213** |

## Anleihen / Renten | Ausland | Spanien | BANCO SANTANDER S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-CEDULAS HIPOTEC. 2006(14) | A0GMS9 | EUR | ES0413900111 | 294 | FV | 06.02.14 | **3,50 %** | 08:18:05 **100,985** G 0 *<br>08:59:02 **100,987** G 0 *<br>12:15:53 **100,994** G 0 *<br>17:03:40 **101,667** G 0 | **2,968** |
| EO-CEDULAS HIPOTEC. 2010(15) | A1ASPK | EUR | ES0413900202 | 294 | FV | 28.01.15 | **3,125 %** | 08:17:42 **99,51** G 0 *<br>08:58:38 **99,78** G 0 *<br>12:15:22 **99,51** G 0 *<br>17:03:08 **99,765** G 0 | **3,301** |

## Anleihen / Renten | Ausland | Spanien | BANCO SANTANDER S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-CEDULAS HIPOTEC. 2012(15) | A1G0JX | EUR | ES0413900285 | 294 | FV | 17.02.15 | **3,25 %** | 08:03:05 **99,795** 0 *<br>08:17:39 **99,665** G 0 *<br>08:58:34 **99,67** G 0 *<br>12:15:18 **99,685** G 0 *<br>17:03:04 **99,655** G 0 | **3,362** |
| EO-CEDULAS HIPOTEC. 2011(15) | A1GM92 | EUR | ES0413900244 | 294 | FV | 16.03.15 | **4,375 %** | 08:03:08 **103,28** 0 *<br>08:17:44 **102,855** G 0 *<br>08:58:27 **102,845** G 0 *<br>12:15:24 **102,85** G 0 *<br>17:03:11 **102,825** G 0 | **3,379** |
| EO-CEDULAS HIPOTEC. 2005(15) | A0GFUP | EUR | ES0413900103 | 294 | FV | 28.09.15 | **3,125 %** | 08:03:03 **99,12** 0 *<br>08:18:02 **98,565** G 0 *<br>08:58:57 **98,56** G 0 *<br>12:15:49 **98,94** G 0 *<br>17:03:36 **98,90** G 0 | **3,435** |
| EO-CEDULAS HIPOTEC. 2004(16) | A0DAWK | EUR | ES0413900061 | 294 | FV | 29.07.16 | **4,50 %** | 08:17:56 **102,285** G 0 *<br>08:58:49 **102,32** G 0 *<br>12:15:40 **102,36** G 0 *<br>17:03:27 **102,315** G 0 | **3,896** |
| EO-CEDULAS HIPOTEC. 2006(17) | A0GXYU | EUR | ES0413900145 | 294 | FV | 09.01.17 | **4,125 %** | 08:17:41 **100,205** G 0 *<br>08:58:37 **100,29** G 0 *<br>12:15:21 **100,435** G 0 *<br>17:03:07 **100,375** G 0 | **4,021** |
| EO-CEDULAS HIPOTEC. 2010(17) | A1AU75 | EUR | ES0413900210 | 294 | FV | 06.04.17 | **3,625 %** | 08:18:04 **97,415** G 0 *<br>08:59:01 **97,655** G 0 *<br>12:15:52 **97,41** G 0 *<br>17:03:39 **97,41** G 0 | **4,193** |
| EO-CEDULAS HIPOTEC. 2005(20) | A0D1AP | EUR | ES0413900087 | 294 | FV | 07.04.20 | **4,00 %** | 08:17:56 **93,77** G 0 *<br>08:58:49 **94,99** G 0 *<br>12:15:41 **95,09** G 0 *<br>17:03:28 **94,99** G 0 | **4,739** |
| EO-CEDULAS HIPOTEC. 2006(26) | A0GMTA | EUR | ES0413900129 | 294 | FV | 06.02.26 | **3,875 %** | 08:17:59 **84,17** G 0 *<br>08:58:54 **85,60** G 0 *<br>12:15:45 **85,75** G 0 *<br>17:03:32 **85,59** G 0 | **5,349** |
| EO-CEDULAS TERRITOR. 2003(13) | 896003 | EUR | ES0413900020 | 294 | FV | 08.07.13 | **4,00 %** | 08:17:49 **101,205** G 0 *<br>08:58:41 **101,432** G 0 *<br>12:15:32 **101,22** G 0 *<br>17:03:18 **101,654** G 0 | **3,065** |
| EO-CEDULAS TERRITOR. 2011(16) | A1GR84 | EUR | ES0413900251 | 294 | FV | 21.06.16 | **4,625 %** | 08:17:53 **102,93** G 0 *<br>08:58:45 **102,905** G 0 *<br>12:15:37 **102,92** G 0 *<br>17:03:24 **102,865** G 0 | **3,871** |

## Anleihen / Renten | Ausland | Spanien | BANKIA S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2009(12) | A0T9JH | EUR | ES0314977325 | 294 | FV | 11.05.12 | **3,00 %** | 08:03:03 **100,005** 0 *<br>08:17:33 **100,00** G 0 *<br>08:58:23 **100,00** G 0 *<br>12:15:09 **100,00** G 0 *<br>17:02:56 **100,00** G 0 | **2,932** |
| EO-BONOS 2009(12) | A0T7KG | EUR | ES0314977275 | 294 | FV | 12.03.12 | **3,00 %** | 08:03:07 **99,47** 0 *<br>08:17:34 **99,465** G 0 *<br>08:58:11 **99,465** G 0 *<br>12:15:11 **99,465** G 0 *<br>17:02:58 **99,465** G 0 | **11,899** |
| EO-BONOS 2009(12) | A0T8NP | EUR | ES0314950470 | 294 | FV | 16.04.12 | **2,875 %** | 08:03:09 **99,95** 0 *<br>08:17:35 **99,64** G 0 *<br>08:58:11 **99,64** G 0 *<br>12:15:12 **99,96** G 0 *<br>17:02:58 **99,96** G 0 | **3,063** |
| EO-CEDULAS HIP. 2002(12) | 846310 | EUR | ES0414950586 | 294 | FV | 01.03.12 | **5,25 %** | 08:18:01 **99,635** G 0 *<br>08:58:56 **99,635** G 0 *<br>12:15:48 **99,951** G 0 *<br>17:03:35 **99,951** G 0 | **6,676** |

## Anleihen / Renten | Ausland | Spanien | BANKIA S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-CEDULAS HIP. 2002(14) | 124503 | EUR | ES0414950594 | 294 | FV | 30.10.14 | **5,00 %** | 08:17:57 **101,30** G 0 *<br>08:58:51 **101,295** G 0 *<br>12:15:42 **101,525** G 0 *<br>17:03:29 **101,495** G 0 | **4,37** |
| EO-CEDULAS HIPOTEC. 2009(14) | A1APV0 | EUR | ES0414950784 | 294 | FV | 13.11.14 | **3,50 %** | 08:17:52 **97,485** G 0 *<br>08:58:44 **97,175** G 0 *<br>12:15:35 **97,38** G 0 *<br>17:03:22 **97,35** G 0 | **4,529** |
| EO-CEDULAS HIP. 2001(16) | 688967 | EUR | ES0414950560 | 294 | FV | 29.06.16 | **5,75 %** | 08:18:02 **102,73** G 0 *<br>08:58:57 **102,70** G 0 *<br>12:15:48 **102,715** G 0 *<br>17:03:35 **102,665** G 0 | **5,024** |
| EO-CEDULAS HIP. 2006(18) | A0GSPY | EUR | ES0414950651 | 294 | FV | 25.05.18 | **4,25 %** | 08:17:41 **91,67** G 0 *<br>08:58:36 **91,635** G 0 *<br>12:15:20 **92,24** G 0 *<br>17:03:06 **92,15** G 0 | **5,751** |
| EO-CEDULAS HIP. 2005(25) | A0DX0S | EUR | ES0414950628 | 294 | FV | 03.02.25 | **4,00 %** | 08:18:05 **76,40** G 0 *<br>08:59:02 **76,33** G 0 *<br>12:15:53 **76,53** G 0 *<br>17:03:40 **76,34** G 0 | **6,778** |
| EO-CEDULAS HIP. 2006(36) | A0GPYT | EUR | ES0414950644 | 294 | FV | 24.03.36 | **4,125 %** | 08:17:48 **68,85** G 0 *<br>08:58:32 **68,58** G 0 *<br>12:15:30 **68,74** G 0 *<br>17:03:17 **68,45** G 0 | **6,796** |
| EO-CEDULAS TERRITOR.2007(14) | A0LNCC | EUR | ES0414950677 | 294 | FV | 21.02.14 | **4,25 %** | 08:17:45 **99,94** G 0 *<br>08:58:28 **99,945** G 0 *<br>12:15:25 **99,95** G 0 *<br>17:03:12 **99,935** G 0 | **4,277** |

## Anleihen / Renten | Ausland | Spanien | BANKINTER S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONOS 2009(12) | A0T65N | EUR | ES0313679450 | 294 | FV | 24.02.12 | **3,00 %** | 08:17:37 **99,355** G 0 *<br>08:58:25 **99,758** G 0 *<br>12:15:15 **99,758** G 0 *<br>17:03:02 **99,759** G 0 | **31,188** |

## Anleihen / Renten | Ausland | Spanien | BBVA SENIOR FIN. S.A.U.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2010(13) | A1ASBZ | EUR | XS0479528753 | 294 | FV | 22.01.13 | **1,615 %** | 08:03:22 **98,978** 0 *<br>09:04:13 **99,023** G 0 *<br>12:09:13 **99,024** G 0 *<br>16:57:28 **99,052** G 0 | |
| EO-MEDIUM-TERM NOTES 2010(12) | A1A0U7 | EUR | XS0540506077 | 294 | FV | 10.09.12 | **2,75 %** | 08:03:24 **100,031** 0 *<br>09:04:17 **100,029** G 0 *<br>12:09:17 **100,032** G 0 *<br>16:57:33 **100,032** G 0 | **2,659** |
| EO-MEDIUM-TERM NOTES 2011(13) | A1GNKE | EUR | XS0605136273 | 294 | FV | 22.03.13 | **4,00 %** | 09:03:56 **100,548** G 0 *<br>12:08:52 **100,552** G 0 *<br>16:57:08 **100,549** G 0 | **3,464** |
| EO-MEDIUM-TERM NOTES 2011(13) | A1GWVX | EUR | XS0702063313 | 294 | FV | 13.05.13 | **4,00 %** | 09:04:09 **100,447** G 0 *<br>12:09:07 **100,448** G 0 *<br>16:57:23 **100,444** G 0 | **3,614** |
| EO-MEDIUM-TERM NOTES 2012(13) | A1G0RW | EUR | XS0746025336 | | FV | 22.08.13 | **3,00 %** | 09:15:42 **99,35** G 0 *<br>12:09:03 **99,246** G 0 *<br>16:57:19 **99,30** G 0 | |

## Anleihen / Renten | Ausland | Spanien | BCO FINANCIERO Y DE AHOR. S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2010(13) | A1GJQC | EUR | ES0314950660 | 294 | FV | 30.11.13 | 3,875 % | 08:03:14 **99,105** 0 *<br>08:17:34 **99,105** G 0 *<br>08:58:24 **99,57** G 0 *<br>12:15:10 **99,574** G 0 *<br>17:02:57 **99,569** G 0 | 4,112 |
| EO-BONOS 2009(14) | A1AN59 | EUR | ES0314977358 | 294 | FV | 27.10.14 | 3,00 % | 08:03:13 **96,55** 0 *<br>08:17:58 **96,55** G 0 *<br>08:58:52 **96,75** G 0 *<br>12:15:43 **96,595** G 0 *<br>17:03:30 **96,625** G 0 | 4,359 |
| EO-BONOS 2010(15) | A1ASDD | EUR | ES0314977366 | 294 | FV | 21.01.15 | 3,125 % | 08:03:05 **95,895** 0 *<br>08:17:33 **95,895** G 0 *<br>08:58:23 **96,11** G 0 *<br>12:15:09 **95,95** G 0 *<br>17:02:56 **95,985** G 0 | 4,637 |
| EO-BONOS 2011(16) | A1GPRP | EUR | ES0314950694 | 294 | FV | 07.04.16 | 5,25 % | 08:17:33 **100,87** G 0 *<br>08:58:24 **101,17** G 0 *<br>12:15:10 **102,63** G 0 *<br>17:02:56 **102,57** G 0 | 4,53 |

## Anleihen / Renten | Ausland | Spanien | BCO POP. ESP. SA (POPULARBAN)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2009(12) | A0T82X | EUR | ES0313790026 | 294 | FV | 24.04.12 | 3,00 % | 08:03:10 **100,06** 0 *<br>08:17:34 **99,755** G 0 *<br>08:58:11 **99,755** G 0 *<br>12:15:11 **100,07** G 0 *<br>17:02:58 **100,07** G 0 | 2,535 |
| EO-CEDULAS HIP. 2005(12) | A0GG7A | EUR | ES0413790009 | 294 | FV | 18.10.12 | 3,00 % | 08:17:57 **99,891** G 0 *<br>08:58:51 **99,891** G 0 *<br>12:15:42 **99,891** G 0 *<br>17:03:29 **99,891** G 0 | 3,137 |
| EO-CEDULAS HIPOTEC. 2010(15) | A1A1U7 | EUR | ES0413790116 | 294 | FV | 30.09.15 | 4,25 % | 08:17:46 **100,61** G 0 *<br>08:58:30 **100,58** G 0 *<br>12:15:27 **100,60** G 0 *<br>17:03:14 **100,56** G 0 | 4,056 |
| EO-CEDULAS HIP. 2006(16) | A0GZYW | EUR | ES0413790017 | 294 | FV | 18.10.16 | 4,00 % | 08:17:41 **96,355** G 0 *<br>08:58:37 **97,575** G 0 *<br>12:15:21 **97,64** G 0 *<br>17:03:07 **97,575** G 0 | 4,564 |
| EO-CEDULAS HIPOTEC. 2010(18) | A1AVG0 | EUR | ES0413790074 | 294 | FV | 09.04.18 | 4,125 % | 08:18:05 **93,845** G 0 *<br>08:59:02 **94,055** G 0 *<br>12:15:53 **94,105** G 0 *<br>17:03:40 **94,025** G 0 | 5,269 |

## Anleihen / Renten | Ausland | Spanien | CAIXABANK S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONOS 2010(13) | A1A26X | EUR | ES0314970163 | 294 | FV | 05.11.13 | 3,75 % | 08:03:11 **99,722** 0 *<br>08:17:58 **98,432** G 0 *<br>08:58:52 **98,437** G 0 *<br>12:15:44 **99,823** G 0 *<br>17:03:31 **99,814** G 0 | 3,841 |
| EO-CEDULAS HIP. 2002(12) | 214268 | EUR | ES0414970162 | 294 | FV | 21.11.12 | 4,50 % | 08:17:49 **100,505** G 0 *<br>08:58:41 **101,214** G 0 *<br>12:15:31 **101,219** G 0 *<br>17:03:18 **101,223** G 0 | 2,809 |
| EO-CEDULAS HIPOTEC. 2010(13) | A1A0YA | EUR | ES0414970584 | 294 | FV | 16.09.13 | 3,125 % | 08:18:02 **100,131** G 0 *<br>08:58:58 **100,134** G 0 *<br>12:15:49 **100,14** G 0 *<br>17:03:36 **100,136** G 0 | 3,018 |
| EO-CEDULAS HIP. 2003(13) | 803596 | EUR | ES0414970188 | 294 | FV | 31.10.13 | 4,25 % | 08:18:02 **101,964** G 0 *<br>08:58:56 **101,967** G 0 *<br>12:15:48 **101,973** G 0 *<br>17:03:35 **101,968** G 0 | 3,022 |

## Anleihen / Renten | Ausland | Spanien | CAIXABANK S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-CEDULAS HIP. 2006(14) | A0GL22 | EUR | ES0414970238 | 294 | FV | 30.06.14 | 3,375 % | 08:03:11 **100,25** 0 *<br>08:17:59 **99,21** G 0 *<br>08:58:54 **100,19** G 0 *<br>12:15:46 **100,20** G 0 *<br>17:03:33 **99,81** G 0 | 3,274 |
| EO-CEDULAS HIPOTEC. 2011(15) | A1GNKV | EUR | ES0414970667 | 294 | FV | 18.03.15 | 4,75 % | 08:58:34 **103,51** G 0 *<br>12:15:19 **103,51** G 0 *<br>17:03:04 **103,48** G 0 | 3,522 |
| EO-CEDULAS HIP. 2005(15) | A0GGDE | EUR | ES0414970212 | 294 | FV | 05.10.15 | 3,25 % | 08:17:57 **98,065** G 0 *<br>08:58:51 **98,05** G 0 *<br>12:15:42 **98,055** G 0 *<br>17:03:29 **98,015** G 0 | 3,826 |
| EO-CEDULAS HIPOTEC. 2011(16) | A1GMK6 | EUR | ES0414970659 | 294 | FV | 22.02.16 | 5,00 % | 08:17:39 **103,675** G 0 *<br>08:58:34 **103,635** G 0 *<br>12:15:19 **103,795** G 0 *<br>17:03:05 **103,75** G 0 | 3,956 |
| EO-CEDULAS HIPOTEC. 2010(16) | A1AVCL | EUR | ES0414970535 | 294 | FV | 31.03.16 | 3,50 % | 08:03:09 **97,835** 0 *<br>08:18:02 **97,68** G 0 *<br>08:58:57 **97,645** G 0 *<br>12:15:49 **97,665** G 0 *<br>17:03:36 **97,645** G 0 | 4,125 |
| EO-CEDULAS HIPOTEC. 2011(16) | A1GQAG | EUR | ES0414970683 | 294 | FV | 27.04.16 | 5,125 % | 08:17:58 **104,30** G 0 *<br>08:58:52 **104,27** G 0 *<br>12:15:43 **104,305** G 0 *<br>17:03:30 **104,245** G 0 | 3,98 |
| EO-CEDULAS HIP. 2006(17) | A0GUJ2 | EUR | ES0414970295 | 294 | FV | 26.01.17 | 4,25 % | 08:17:41 **100,06** G 0 *<br>08:58:36 **100,01** G 0 *<br>12:15:20 **100,245** G 0 *<br>17:03:07 **100,205** G 0 | 4,191 |
| EO-CEDULAS HIPOTEC. 2012(17) | A1G0W3 | EUR | ES0440609040 | 294 | FV | 16.02.17 | 4,00 % | 08:17:50 **98,74** G 0 *<br>08:58:42 **98,715** G 0 *<br>12:15:33 **98,73** G 0 *<br>17:03:20 **99,08** G 0 | 4,288 |
| EO-CEDULAS HIP. 2003(18) | 803597 | EUR | ES0414970196 | 294 | FV | 31.10.18 | 4,75 % | 08:18:02 **100,255** G 0 *<br>08:58:57 **100,185** G 0 *<br>12:15:48 **100,26** G 0 *<br>17:03:35 **100,22** G 0 | 4,696 |
| EO-CEDULAS HIP. 2006(21) | A0GL23 | EUR | ES0414970246 | 294 | FV | 18.01.21 | 3,625 % | 08:18:00 **86,41** G 0 *<br>08:58:54 **86,31** G 0 *<br>12:15:46 **86,41** G 0 *<br>17:03:33 **87,24** G 0 | 5,601 |
| EO-CEDULAS HIP. 2006(22) | A0GUJ3 | EUR | ES0414970303 | 294 | FV | 26.01.22 | 4,50 % | 08:17:41 **91,07** G 0 *<br>08:58:37 **93,13** G 0 *<br>12:15:21 **93,26** G 0 *<br>17:03:07 **93,15** G 0 | 5,392 |
| EO-CEDULAS HIP. 2005(25) | A0DYWX | EUR | ES0414970204 | 294 | FV | 17.02.25 | 3,875 % | 08:17:56 **81,76** G 0 *<br>08:58:50 **81,61** G 0 *<br>12:15:41 **81,77** G 0 *<br>17:03:28 **81,62** G 0 | 5,926 |

## Anleihen / Renten | Ausland | Spanien | CAJA RURAL INTERM.-S.COOP.CR.-

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONOS 2009(12) | A0T8DQ | EUR | ES0314601024 | 294 | FV | 30.03.12 | 3,125 % | 08:03:05 **99,87** 0 *<br>08:17:38 **99,865** G 0 *<br>08:58:26 **99,865** G 0 *<br>12:15:16 **99,865** G 0 *<br>17:03:02 **99,865** G 0 | 4,258 |

## Anleihen / Renten | Ausland | Spanien | CATALUNYA BANC S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2009(12) | A0T9DU | EUR | ES0314840176 | 294 | FV | 07.05.12 | 3,00 % | 08:58:10 **99,923** G 0 *<br>12:15:11 **99,99** G 0 *<br>17:02:58 **100,00** G 0 | 2,977 |

## Anleihen / Renten | Ausland | Spanien | CATALUNYA BANC S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONOS 2009(12) | A0T7DL | EUR | ES0314840168 | 294 | FV | 05.03.12 | 3,00 % | 08:03:10 **99,425** 0 *<br>08:17:35 **99,42** G 0 *<br>08:58:11 **99,42** G 0 *<br>12:15:12 **99,42** G 0 *<br>17:02:58 **99,42** G 0 | 17,511 |
| EO-BONOS 2009(14) | A1APAB | EUR | ES0314840184 | 294 | FV | 29.10.14 | 3,00 % | 08:03:05 **96,00** 0 *<br>08:17:35 **96,00** G 0 *<br>08:58:12 **96,20** G 0 *<br>12:15:13 **96,045** G 0 *<br>17:02:59 **96,075** G 0 | 4,583 |
| EO-CEDULAS HIPOTEC. 2006(16) | A0GN4N | EUR | ES0414840274 | 294 | FV | 07.03.16 | 3,50 % | 08:17:58 **91,755** G 0 *<br>08:58:52 **91,725** G 0 *<br>12:15:43 **91,745** G 0 *<br>17:03:30 **91,70** G 0 | 5,848 |

## Anleihen / Renten | Ausland | Spanien | CEDULAS GRP BCO POP. 3 -F.T.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2007(17) | A0NTQP | EUR | ES0318822006 | 294 | FV | 26.04.17 | 4,25 % | 08:17:40 **93,815** G 0 *<br>08:58:36 **95,90** G 0 *<br>12:15:20 **96,955** G 0 *<br>17:03:06 **96,905** G 0 | 4,923 |

## Anleihen / Renten | Ausland | Spanien | CEDULAS TDA 2 -FTA-

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2003(13) | 817012 | EUR | ES0317019000 | 294 | FV | 26.11.13 | 4,50 % | 08:18:03 **97,141** G 0 *<br>08:58:59 **98,90** G 0 *<br>11:05:02 **99,50** G 0 *<br>12:15:51 **99,50** G 0 *<br>17:03:38 **99,50** G 0 | 4,779 |

## Anleihen / Renten | Ausland | Spanien | CEDULAS TDA 3 -FTA-

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2004(16) | A0AWAZ | EUR | ES0317043000 | 294 | FV | 03.03.16 | 4,375 % | 08:17:54 **94,10** G 0 *<br>08:58:47 **94,07** G 0 *<br>12:15:39 **94,09** G 0 *<br>17:03:26 **94,045** G 0 | 6,068 |

## Anleihen / Renten | Ausland | Spanien | CEDULAS TDA 5 -FTA-

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NTS 2004(19) | A0DG16 | EUR | ES0317045005 | 294 | FV | 29.11.19 | 4,125 % | 08:17:50 **77,15** G 0 *<br>08:58:41 **77,75** G 0 *<br>12:15:32 **77,75** G 0 *<br>17:03:19 **77,75** G 0 | 8,078 |

## Anleihen / Renten | Ausland | Spanien | CEDULAS TDA 6 -F.T.A.-

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2005(25) | A0E460 | EUR | ES0317046003 | 294 | FV | 23.05.25 | 3,875 % | 08:17:47 **59,95** G 0 *<br>08:58:31 **59,95** G 0 *<br>12:15:29 **59,95** G 0 *<br>17:03:15 **59,95** G 0 | 9,221 |

## Anleihen / Renten | Ausland | Spanien | CEDULAS TDA 7 -F.T.A.-

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED SEC. 2005(17) | A0E6FL | EUR | ES0317047001 | 294 | FV | 20.06.17 | 3,50 % | 08:17:50 **83,65** G 0 *<br>08:58:41 **83,60** G 0 *<br>12:15:32 **83,64** G 0 *<br>17:03:19 **83,575** G 0 | 7,296 |

## Anleihen / Renten | Ausland | Spanien | FDO DE TIT.D.DEF.SIST.ELEC.FTA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MT-BONOS 2011(13) SERIES 5 | A1GVZZ | EUR | ES0378641049 | 294 | FV | 17.09.13 | 4,40 % | 08:58:44 **101,22** G 0 *<br>12:15:35 **101,741** G 0 *<br>17:03:22 **101,757** G 0 | 3,229 |
| EO-MT-BONOS 2011(15) SERIES 2 | A1GMUF | EUR | ES0378641015 | 294 | FV | 17.06.15 | 5,00 % | 08:03:19 **102,705** 0 *<br>08:17:38 **102,705** G 0 *<br>08:58:26 **102,98** G 0 *<br>12:15:16 **103,06** G 0 *<br>17:03:03 **103,09** G 0 | 3,986 |
| EO-MT-BONOS 2011(18) SERIES 4 | A1GRF2 | EUR | ES0378641031 | 294 | FV | 17.09.18 | 5,60 % | 08:59:50 **102,31** G 0 *<br>12:15:15 **102,40** G 0 *<br>17:03:01 **102,545** G 0 | 5,148 |
| EO-MT-BONOS 2011(21) SERIES 3 | A1GN9H | EUR | ES0378641023 | 294 | FV | 17.03.21 | 5,90 % | 09:00:05 **100,80** G 0 *<br>12:15:13 **100,53** G 0 *<br>17:02:59 **100,75** G 0 | 5,82 |

## Anleihen / Renten | Ausland | Spanien | FUND FOR ORDERED BANK RESTR.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBL. 2009(14) | A1AP37 | EUR | ES0302761004 | 294 | FV | 19.11.14 | 3,00 % | 08:03:10 **97,87** 0 *<br>08:17:34 **97,87** G 0 *<br>08:58:24 **97,995** G 0 *<br>12:15:11 **97,915** G 0 *<br>17:02:57 **97,945** G 0 | 3,805 |
| EO-OBL. 2011(14) | A1GL1C | EUR | ES0302761012 | 294 | FV | 03.02.14 | 4,50 % | 08:17:33 **101,42** G 0 *<br>08:58:23 **101,57** G 0 *<br>12:15:09 **101,71** G 0 *<br>17:02:55 **101,69** G 0 | 3,573 |
| EO-OBL. 2011(16) | A1GTHU | EUR | ES0302761020 | 294 | FV | 12.07.16 | 5,50 % | 08:17:51 **102,915** G 0 *<br>08:58:43 **103,06** G 0 *<br>12:15:34 **102,885** G 0 *<br>17:03:21 **103,005** G 0 | 4,742 |

## Anleihen / Renten | Ausland | Spanien | GAS NATURAL CM S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(12) | A1AN0H | EUR | XS0458747028 | 294 | FV | 02.11.12 | 3,125 % | 08:03:24 **100,436** 0 *<br>09:01:47 **100,441** G 0 *<br>12:09:09 **100,44** G 0 *<br>16:58:43 **100,456** G 0 | 2,46 |
| EO-MEDIUM-TERM NOTES 2009(14) | A1AJNA | EUR | XS0436905821 | 294 | FV | 09.07.14 | 5,25 % | 08:03:24 **104,125** 0 *<br>09:01:23 **104,095** G 0 *<br>12:08:39 **104,12** G 0 *<br>16:58:16 **104,10** G 0 | 3,405 |
| EO-MEDIUM-TERM NOTES 2010(15) | A1ASDM | EUR | XS0479542150 | 294 | FV | 27.01.15 | 3,375 % | 08:03:25 **100,255** 0 *<br>09:01:37 **100,155** G 0 *<br>12:08:55 **100,245** G 0 *<br>16:58:31 **100,215** G 0 | 3,284 |
| EO-MEDIUM-TERM NOTES 2009(16) | A1ANY1 | EUR | XS0458748851 | 294 | FV | 02.11.16 | 4,375 % | 08:03:25 **101,28** 0 *<br>09:01:47 **100,885** G 0 *<br>12:09:09 **101,42** G 0 *<br>16:58:42 **101,55** G 0 | 4,029 |
| EO-MEDIUM-TERM NOTES 2011(17) | A1GLW4 | EUR | XS0587411595 | 294 | FV | 09.02.17 | 5,625 % | 08:03:24 **104,96** 0 *<br>09:01:16 **104,685** G 0 *<br>12:08:30 **104,89** G 0 *<br>16:58:08 **104,63** G 0 | 4,503 |

## Anleihen / Renten | Ausland | Spanien | GAS NATURAL CM S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(18) | A1ASDN | EUR | XS0479541699 | 294 | FV | 26.01.18 | **4,125 %** | 08:03:24 **96,70** 0 *<br>09:01:37 **96,585** G 0 *<br>12:08:55 **96,605** G 0 *<br>16:58:31 **97,63** G 0 | **4,794** |
| EO-MEDIUM-TERM NOTES 2012(18) | A1GZ7Q | EUR | XS0741942576 | 294 | FV | 13.02.18 | **5,00 %** | 09:00:57 **101,25** G 0 *<br>12:08:05 **101,455** G 0 *<br>16:57:46 **101,585** G 0 | **4,714** |
| EO-MEDIUM-TERM NOTES 2011(19) | A1GQ9L | EUR | XS0627188468 | 294 | FV | 24.05.19 | **5,375 %** | 08:03:24 **102,03** 0 *<br>09:01:32 **101,90** G 0 *<br>12:08:49 **102,08** G 0 *<br>16:58:25 **101,80** G 0 | **5,018** |
| EO-MEDIUM-TERM NOTES 2009(19) | A1AJNC | EUR | XS0436928872 | 294 | FV | 09.07.19 | **6,375 %** | 08:03:24 **107,35** 0 *<br>09:01:24 **107,25** G 0 *<br>12:08:39 **107,34** G 0 *<br>16:58:16 **107,37** G 0 | **5,143** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1ASDL | EUR | XS0479542580 | 294 | FV | 27.01.20 | **4,50 %** | 08:03:24 **95,02** 0 *<br>09:01:37 **94,92** G 0 *<br>12:08:55 **95,01** G 0 *<br>16:58:31 **95,05** G 0 | **5,284** |
| EO-MEDIUM-TERM NOTES 2009(21) | A1ANY4 | EUR | XS0458749826 | 294 | FV | 02.11.21 | **5,125 %** | 08:03:24 **97,44** 0 *<br>09:01:47 **97,32** G 0 *<br>12:09:09 **97,40** G 0 *<br>16:58:43 **97,47** G 0 | **5,47** |

## Anleihen / Renten | Ausland | Spanien | IBERDROLA FINANZAS S.A.U.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(14) | A1GLWB | EUR | XS0586466798 | 294 | FV | 10.02.14 | **3,875 %** | 08:03:14 **101,723** 0 *<br>09:01:07 **101,691** G 0 *<br>12:08:19 **101,701** G 0 *<br>16:57:57 **101,693** G 0 | **2,971** |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T671 | EUR | XS0415108892 | 294 | FV | 04.03.14 | **4,875 %** | 08:03:10 **103,755** 0 *<br>09:01:49 **103,66** G 0 *<br>12:09:11 **103,77** G 0 *<br>16:58:45 **103,76** G 0 | **2,938** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GWE0 | EUR | XS0693855750 | 294 | FV | 25.01.16 | **4,75 %** | 08:03:09 **103,935** 0 *<br>09:01:21 **103,685** G 0 *<br>12:08:36 **103,70** G 0 *<br>16:58:13 **103,64** G 0 | **3,717** |
| EO-MEDIUM-TERM NOTES 2010(16) | A1A2CS | EUR | XS0548801207 | 294 | FV | 13.10.16 | **3,50 %** | 08:03:12 **99,45** 0 *<br>09:01:29 **99,56** G 0 *<br>12:08:46 **99,59** G 0 *<br>16:58:22 **99,52** G 0 | **3,591** |
| EO-MEDIUM-TERM NOTES 2011(17) | A1GPPC | EUR | XS0614190477 | 294 | FV | 07.04.17 | **4,625 %** | 08:03:14 **103,66** 0 *<br>09:01:07 **103,595** G 0 *<br>12:08:18 **103,645** G 0 *<br>16:57:57 **103,685** G 0 | **3,825** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AUR3 | EUR | XS0494868630 | 294 | FV | 23.03.20 | **4,125 %** | 08:03:02 **98,21** 0 *<br>09:01:04 **98,05** G 0 *<br>12:08:14 **97,90** G 0 *<br>16:57:53 **98,06** G 0 | **4,437** |

## Anleihen / Renten | Ausland | Spanien | IM CEDULAS 1 GRP BCO POP. FTA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2004(14) | A0AUVH | EUR | ES0347858005 | 294 | FV | 12.02.14 | **4,25 %** | 08:17:54 **98,238** G 0 *<br>08:58:47 **98,241** G 0 *<br>12:15:38 **99,011** G 0 *<br>17:03:26 **98,997** G 0 | **4,784** |

## Anleihen / Renten | Ausland | Spanien | IM CEDULAS 10 - F.T.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2007(22) | A0LNCB | EUR | ES0349045007 | 294 | FV | 21.02.22 | **4,50 %** | 08:17:45 **76,67** G 0 *<br>08:58:29 **76,56** G 0 *<br>12:15:26 **76,67** G 0 *<br>17:03:12 **76,52** G 0 | **7,973** |

## Anleihen / Renten | Ausland | Spanien | IM CEDULAS 3 - FTA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2004(14) | A0DF2Y | EUR | ES0347852008 | 294 | FV | 19.11.14 | **4,00 %** | 08:18:00 **95,395** G 0 *<br>08:58:54 **95,385** G 0 *<br>12:15:46 **95,40** G 0 *<br>17:03:33 **95,37** G 0 | **5,842** |

## Anleihen / Renten | Ausland | Spanien | IM CEDULAS 4 - FTA

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2005(15) | A0DZVK | EUR | ES0347848006 | 294 | FV | 11.03.15 | **3,75 %** | 08:17:56 **92,925** G 0 *<br>08:58:49 **92,915** G 0 *<br>12:15:41 **94,52** G 0 *<br>17:03:28 **94,49** G 0 | **5,752** |

## Anleihen / Renten | Ausland | Spanien | INSTITUTO DE CREDITO OFICIAL

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2007(12) | A0NWAM | EUR | XS0301818166 | 294 | FV | 23.05.12 | **4,375 %** | 08:17:33 **100,48** G 0 *<br>08:58:23 **100,48** G 0 *<br>12:15:09 **100,48** G 0 *<br>17:02:55 **100,482** G 0 | **2,407** |
| EO-MEDIUM-TERM NOTES 2011(13) | A1GR1R | EUR | XS0633097299 | 294 | FV | 16.05.13 | **3,875 %** | 08:03:06 **100,93** 0 *<br>08:17:36 **100,93** G 0 *<br>08:58:12 **101,025** G 0 *<br>12:15:13 **101,025** G 0 *<br>17:03:00 **101,02** G 0 | **3,003** |
| EO-MEDIUM-TERM NOTES 2010(13) | A1AY21 | EUR | XS0525700778 | 294 | FV | 15.07.13 | **3,75 %** | 08:17:38 **100,672** G 0 *<br>08:58:27 **100,728** G 0 *<br>12:15:17 **100,81** G 0 *<br>17:03:03 **100,84** G 0 | **3,131** |
| EO-MEDIUM-TERM NOTES 2010(13) | A1A2PX | EUR | XS0551323057 | 294 | FV | 15.11.13 | **2,875 %** | 08:03:09 **98,72** 0 *<br>08:18:05 **98,48** G 0 *<br>08:59:02 **98,74** G 0 *<br>12:15:53 **98,768** G 0 *<br>17:03:40 **98,90** G 0 | **3,608** |
| EO-MEDIUM-TERM NOTES 2011(14) | A1GL53 | EUR | XS0589735561 | 294 | FV | 31.03.14 | **4,375 %** | 08:03:14 **100,875** 0 *<br>08:17:38 **100,20** G 0 *<br>08:58:27 **101,215** G 0 *<br>12:15:17 **101,225** G 0 *<br>17:03:03 **101,24** G 0 | **3,751** |
| EO-MEDIUM-TERM NOTES 2011(14) | A1GTDT | EUR | XS0646719954 | 294 | FV | 08.07.14 | **4,50 %** | 08:03:13 **101,07** 0 *<br>08:17:37 **101,07** G 0 *<br>08:58:25 **101,215** G 0 *<br>12:15:14 **101,16** G 0 *<br>17:03:01 **101,155** G 0 | **3,962** |
| EO-MEDIUM-TERM NOTES 2012(14) | A1GZRW | EUR | XS0737407543 | 294 | FV | 31.10.14 | **3,875 %** | 08:17:36 **100,285** G 0 *<br>08:58:12 **100,74** G 0 *<br>12:15:13 **100,685** G 0 *<br>17:03:00 **100,645** G 0 | **3,601** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1ATCE | EUR | XS0485309313 | 294 | FV | 10.02.15 | **3,25 %** | 08:03:09 **98,075** 0 *<br>08:17:32 **98,075** G 0 *<br>08:58:23 **98,295** G 0 *<br>12:15:08 **98,135** G 0 *<br>17:02:55 **98,17** G 0 | **3,926** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1AZGM | EUR | XS0528912214 | 294 | FV | 28.07.15 | **3,75 %** | 08:59:00 **98,56** G 0 *<br>12:15:52 **99,055** G 0 *<br>17:03:39 **99,04** G 0 | **4,038** |

## Anleihen / Renten | Ausland | Spanien | INSTITUTO DE CREDITO OFICIAL

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(16) | A1GPM5 | EUR | XS0613543957 | 294 | FV | 05.07.16 | **5,00 %** | 08:17:58 **100,775** G 0 *<br>08:58:52 **101,665** G 0 *<br>12:15:43 **101,605** G 0 *<br>17:03:30 **101,67** G 0 | **4,574** |
| EO-MEDIUM-TERM NOTES 2012(17) | A1GZN1 | EUR | XS0736467159 | 294 | FV | 31.01.17 | **4,625 %** | 08:58:12 **98,99** G 0 *<br>12:15:13 **99,62** G 0 *<br>17:02:59 **99,78** G 0 | **4,71** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1A1PF | EUR | XS0544695272 | 294 | FV | 28.09.17 | **4,125 %** | 08:17:38 **96,09** G 0 *<br>08:58:26 **96,185** G 0 *<br>12:15:16 **95,95** G 0 *<br>17:03:03 **96,09** G 0 | **4,96** |
| EO-MEDIUM-TERM NOTES 2012(18) | A1GZ56 | EUR | XS0740606768 | 294 | FV | 01.02.18 | **4,875 %** | 08:03:11 **98,73** 0 *<br>08:17:36 **98,73** G 0 *<br>08:58:12 **99,805** G 0 *<br>12:15:13 **99,725** G 0 *<br>17:02:59 **99,885** G 0 | **4,927** |
| EO-MEDIUM-TERM NOTES 2009(19) | A0T9WU | EUR | XS0428962921 | 294 | FV | 20.05.19 | **4,375 %** | 08:58:33 **94,62** G 0 *<br>12:15:30 **94,43** G 0 *<br>17:03:17 **94,56** G 0 | **5,313** |
| EO-MEDIUM-TERM NOTES 2011(21) | A1GNAT | EUR | XS0599993622 | 294 | FV | 08.03.21 | **6,00 %** | 08:17:34 **100,89** G 0 *<br>08:58:24 **101,46** G 0 *<br>12:15:10 **101,37** G 0 *<br>17:02:57 **101,58** G 0 | **5,799** |
| NK-MEDIUM-TERM NOTES 2007(13) | A0G5ER | NOK | XS0283432135 | 294 | FV | 15.05.13 | **4,50 %** | 08:03:04 **97,38** 0 *<br>08:16:47 **97,36** G 0 *<br>08:57:23 **97,35** G 0 *<br>12:15:54 **97,27** G 0 *<br>17:01:52 **97,26** G 0 | **6,825** |

## Anleihen / Renten | Ausland | Spanien | MTE P.C.A. S.FERN.,JEREZ, SEV.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONOS 2009(12) | A0T82P | EUR | ES0358197012 | 294 | FV | 27.04.12 | **3,125 %** | 08:03:13 **99,98** 0 *<br>08:17:38 **99,63** G 0 *<br>08:58:26 **99,671** G 0 *<br>12:15:17 **99,99** G 0 *<br>17:03:03 **100,00** G 0 | **3,101** |

## Anleihen / Renten | Ausland | Spanien | NCG BANCO S.A.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2009(12) | A0T7YK | EUR | ES0314958051 | 294 | FV | 19.03.12 | **3,125 %** | 08:17:35 **99,49** G 0 *<br>08:58:11 **99,49** G 0 *<br>12:15:12 **99,49** G 0 *<br>17:02:58 **99,66** G 0 | **9,458** |
| EO-BONOS 2009(12) | A0T8P7 | EUR | ES0314843303 | 294 | FV | 17.04.12 | **3,25 %** | 08:03:07 **99,698** 0 *<br>08:17:34 **99,455** G 0 *<br>08:58:25 **99,694** G 0 *<br>12:15:11 **99,694** G 0 *<br>17:02:57 **99,717** G 0 | **5,093** |

## Anleihen / Renten | Ausland | Spanien | PROGRAMA CEDULAS TDA -F.T.A.-

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET BACKED NTS 2006(21)A4 | A0GQXH | EUR | ES0371622012 | 294 | FV | 10.04.21 | **4,125 %** | 08:17:48 **72,49** G 0 *<br>08:58:33 **72,40** G 0 *<br>12:15:30 **72,47** G 0 *<br>17:03:17 **72,36** G 0 | **8,586** |
| EO-ASSET BACKED NTS 2006(31)A6 | A0GQXJ | EUR | ES0371622020 | 294 | FV | 10.04.31 | **4,25 %** | 08:17:48 **53,80** G 0 *<br>08:58:33 **53,60** G 0 *<br>12:15:30 **53,75** G 0 *<br>17:03:17 **55,05** G 0 | **9,621** |

## Anleihen / Renten | Ausland | Spanien | SANTANDER INTL DEBT S.A.U.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2010(13) | A1AR2Q | EUR | XS0477243843 | 294 | FV | 18.01.13 | **1,672 %** | 09:04:13 **98,825** G 0 *<br>12:09:13 **98,825** G 0 *<br>16:57:28 **98,825** G 0 | |
| EO-MEDIUM-TERM NTS 2011(13) | A1GMT9 | EUR | XS0593970014 | 294 | FV | 28.02.13 | **3,75 %** | 08:03:35 **100,402** 0 *<br>09:04:08 **100,40** G 0 *<br>12:09:06 **100,404** G 0 *<br>16:57:22 **100,457** G 0 | **3,359** |
| EO-MEDIUM-TERM NOTES 2010(13) | A1A0YL | EUR | XS0541340021 | 294 | FV | 20.09.13 | **2,875 %** | 08:06:13 **99,06** 0 *<br>09:03:58 **99,054** G 0 *<br>12:08:55 **99,054** G 0 *<br>16:57:11 **99,12** G 0 | **3,483** |
| EO-MEDIUM-TERM NTS 2011(14) | A1GN9E | EUR | XS0611215103 | 294 | FV | 07.04.14 | **4,25 %** | 08:03:35 **101,035** 0 *<br>09:03:57 **101,015** G 0 *<br>12:08:52 **101,02** G 0 *<br>16:57:09 **101,105** G 0 | **3,734** |
| EO-MEDIUM-TERM NTS 2010(14) | A1AZRF | EUR | XS0531257193 | 294 | FV | 12.08.14 | **3,50 %** | 08:03:36 **99,345** 0 *<br>09:04:22 **99,345** G 0 *<br>12:09:23 **99,235** G 0 *<br>16:57:39 **99,335** G 0 | **3,815** |
| EO-MEDIUM-TERM NTS 2010(15) | A1AT84 | EUR | XS0491856265 | 294 | FV | 10.03.15 | **3,50 %** | 08:03:35 **98,13** 0 *<br>09:03:57 **98,065** G 0 *<br>12:08:53 **98,09** G 0 *<br>16:57:09 **98,205** G 0 | **4,177** |
| EO-MEDIUM-TERM NTS 2011(15) | A1GQ1T | EUR | XS0624668801 | 294 | FV | 18.05.15 | **4,50 %** | 08:03:35 **100,75** 0 *<br>09:03:59 **100,69** G 0 *<br>12:08:56 **100,715** G 0 *<br>16:57:12 **100,525** G 0 | **4,248** |
| EO-MEDIUM-TERM NTS 2011(15) | A1GXVH | EUR | XS0713861127 | 294 | FV | 01.12.15 | **3,381 %** | 08:03:36 **96,51** 0 *<br>09:04:07 **96,50** G 0 *<br>12:09:04 **96,505** G 0 *<br>16:57:20 **96,775** G 0 | **4,397** |
| EO-MEDIUM-TERM NTS 2010(17) | A1A1KL | EUR | XS0544546780 | 294 | FV | 04.10.17 | **4,125 %** | 08:03:36 **97,82** 0 *<br>09:04:26 **97,74** G 0 *<br>12:09:27 **97,76** G 0 *<br>16:57:44 **97,635** G 0 | **4,577** |

## Anleihen / Renten | Ausland | Spanien | SPANIEN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONOS 1998(14) | 269359 | EUR | ES0000012098 | 294 | FV | 30.07.14 | **4,75 %** | 08:03:07 **104,16** 0 *<br>08:29:11 **104,15** G 0 *<br>12:02:31 **104,235** G 0 *<br>16:18:06 **104,22** G 0 *<br>17:13:32 **104,23** G 0 | **2,916** |
| EO-BONOS 1999(29) | 197017 | EUR | ES0000011868 | 294 | FV | 31.01.29 | **6,00 %** | 08:03:05 **100,42** 0 *<br>08:29:09 **100,43** G 0 *<br>12:02:28 **101,05** G 0 *<br>15:29:49 **102,04** G 0 *<br>16:18:03 **101,93** G 0 *<br>17:13:29 **101,87** G 0 | **5,899** |
| EO-BONOS 2009(12) | A0T5PN | EUR | ES00000121I8 | 294 | FV | 30.04.12 | **2,75 %** | 08:03:11 **100,236** 0 *<br>08:29:23 **100,229** G 0 *<br>12:02:45 **100,315** G 0 *<br>16:18:21 **100,32** G 0 *<br>17:13:45 **100,271** G 0 | **1,079** |
| EO-BONOS 2007(12) | A0G4Z4 | EUR | ES00000120L4 | 294 | FV | 31.10.12 | **3,90 %** | 08:03:08 **101,589** 0 *<br>08:29:15 **101,579** G 0 *<br>12:02:36 **101,653** G 0 *<br>16:18:11 **101,653** G 0 *<br>17:13:36 **101,655** G 0 | **1,453** |
| EO-BONOS 2009(13) | A1AM7P | EUR | ES00000121T5 | 294 | FV | 30.04.13 | **2,30 %** | 08:03:09 **100,138** 0 *<br>08:29:26 **100,14** G 0 *<br>12:02:49 **100,224** G 0 *<br>16:18:26 **100,28** G 0 *<br>17:13:49 **100,241** G 0 *<br>17:19:15 **100,241** 20000 | **2,102** |

## Anleihen / Renten | Ausland | Spanien | SPANIEN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONOS 2008(14) | A0T2H6 | EUR | ES00000121H0 | 294 | FV | 31.01.14 | **4,25 %** | 08:03:03 **102,769** 0 *<br>08:29:24 **102,759** G 0 *<br>12:02:46 **102,878** G 0 *<br>16:18:22 **102,885** G 0 *<br>17:13:46 **102,869** G 0 | **2,706** |
| EO-BONOS 2009(14) | A1AJX2 | EUR | ES00000121P3 | 294 | FV | 31.10.14 | **3,30 %** | 08:03:12 **100,825** 0 *<br>08:29:25 **100,81** G 0 *<br>12:02:48 **100,965** G 0 *<br>16:18:24 **100,895** G 0 *<br>17:13:47 **100,92** G 0 | **2,915** |
| EO-BONOS 2004(15) | A0BEBS | EUR | ES0000012916 | 294 | FV | 31.01.15 | **4,40 %** | 08:03:10 **103,775** 0 *<br>08:29:13 **103,745** G 0 *<br>12:02:32 **103,90** G 0 *<br>16:18:08 **103,865** G 0 *<br>17:13:34 **103,905** G 0 | **2,993** |
| EO-BONOS 2005(16) | A0GFQ1 | EUR | ES00000120G4 | 294 | FV | 31.01.16 | **3,15 %** | 08:03:11 **98,64** 0 *<br>08:29:14 **98,64** G 0 *<br>12:02:34 **98,755** G 0 *<br>16:18:10 **98,845** G 0 *<br>17:13:35 **98,86** G 0 | **3,489** |
| EO-BONOS 2006(17) | A0GZ1X | EUR | ES00000120J8 | 294 | FV | 31.01.17 | **3,80 %** | 08:03:13 **98,83** 0 *<br>08:29:14 **98,755** G 0 *<br>12:02:35 **98,935** G 0 *<br>16:18:11 **99,085** G 0 *<br>17:13:36 **99,075** G 0 | **4,04** |
| EO-BONOS 2009(19) | A0T6KX | EUR | ES00000121L2 | 294 | FV | 30.07.19 | **4,60 %** | 08:03:03 **99,73** 0 *<br>08:29:22 **99,67** G 0 *<br>12:02:43 **100,04** G 0 *<br>16:18:20 **100,01** G 0 *<br>17:13:43 **99,99** G 0 | **4,585** |
| EO-BONOS 2008(24) | A0T1MP | EUR | ES00000121G2 | 294 | FV | 31.01.24 | **4,80 %** | 08:03:13 **93,32** 0 *<br>08:29:11 **93,27** G 0 *<br>12:02:30 **93,75** G 0 *<br>16:18:05 **94,33** G 0 *<br>17:13:31 **94,34** G 0 | **5,527** |
| EO-BONOS 2007(40) | A0NXYY | EUR | ES00000120N0 | 294 | FV | 30.07.40 | **4,90 %** | 08:03:35 **84,56** 0 *<br>08:29:10 **84,53** G 0 *<br>12:02:29 **85,28** G 0 *<br>16:18:04 **86,23** G 0 *<br>17:13:30 **86,09** G 0 | **5,984** |
| EO-BONOS 2009(41) | A1AM06 | EUR | ES00000121S7 | 294 | FV | 30.07.41 | **4,70 %** | 08:03:35 **82,41** 0 *<br>08:29:25 **82,38** G 0 *<br>12:02:47 **83,14** G 0 *<br>16:18:24 **83,96** G 0 *<br>17:13:47 **83,85** G 0 | **5,918** |
| EO-BONOS 2010(13) | A1AX8V | EUR | ES00000122R7 | 294 | FV | 31.10.13 | **2,50 %** | 08:03:05 **99,784** 0 *<br>08:29:10 **99,784** G 0 *<br>12:02:29 **99,878** G 0 *<br>16:18:04 **99,856** G 0 *<br>17:13:30 **99,842** G 0 | **2,566** |
| EO-BONOS 2011(14) | A1GPYY | EUR | ES00000123D5 | 294 | FV | 30.04.14 | **3,40 %** | 08:03:09 **101,055** 0 *<br>08:29:11 **101,055** G 0 *<br>12:02:30 **101,175** G 0 *<br>16:18:05 **101,16** G 0 *<br>17:13:31 **101,165** G 0 | **2,833** |
| EO-BONOS 2010(15) | A1AUF3 | EUR | ES00000122F2 | 294 | FV | 30.04.15 | **3,00 %** | 08:03:07 **99,505** 0 *<br>08:29:27 **99,44** G 0 *<br>12:02:49 **99,625** G 0 *<br>16:18:26 **99,56** G 0 *<br>17:13:49 **99,60** G 0 | **3,12** |
| EO-BONOS 2012(15) | A1GY50 | EUR | ES00000123L8 | 294 | FV | 30.07.15 | **4,00 %** | 08:03:09 **102,225** 0 *<br>08:29:25 **102,225** G 0 *<br>12:02:47 **102,34** G 0 *<br>16:18:24 **102,295** G 0 *<br>17:13:47 **102,345** G 0 | **3,269** |

## Anleihen / Renten | Ausland | Spanien | SPANIEN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONOS 2010(16) | A1A3E7 | EUR | ES00000122X5 | 294 | FV | 30.04.16 | **3,25 %** | 08:29:26 **98,20** G 0 *<br>12:02:49 **98,375** G 0 *<br>16:18:26 **98,53** G 0 *<br>17:13:49 **98,52** G 0 | **3,67** |
| EO-BONOS 2011(16) | A1GU8C | EUR | ES00000123J2 | 294 | FV | 31.10.16 | **4,25 %** | 08:03:13 **101,115** 0 *<br>08:29:23 **101,095** G 0 *<br>12:02:44 **101,28** G 0 *<br>16:18:20 **101,365** G 0 *<br>17:13:44 **101,37** G 0 | **3,938** |
| EO-BONOS 2010(20) | A1ASF1 | EUR | ES00000122D7 | 294 | FV | 30.04.20 | **4,00 %** | 08:03:07 **94,74** 0 *<br>08:29:14 **94,68** G 0 *<br>12:02:34 **95,00** G 0 *<br>16:18:10 **95,22** G 0 *<br>17:13:35 **95,24** G 0 | **4,746** |
| EO-BONOS 2010(20) | A1AY1D | EUR | ES00000122T3 | 294 | FV | 31.10.20 | **4,85 %** | 08:03:09 **99,15** 0 *<br>08:29:16 **99,09** G 0 *<br>12:02:37 **99,33** G 0 *<br>16:18:13 **99,58** G 0 *<br>17:13:38 **99,59** G 0 | **4,94** |
| EO-BONOS 2011(21) | A1GLGQ | EUR | ES00000123B9 | 294 | FV | 30.04.21 | **5,50 %** | 08:03:14 **102,68** 0 *<br>08:29:26 **102,61** G 0 *<br>12:02:49 **102,99** G 0 *<br>16:18:26 **103,28** G 0 *<br>17:13:49 **103,29** G 0 | **5,079** |
| EO-BONOS 2011(22) | A1GXLB | EUR | ES00000123K0 | 294 | FV | 31.01.22 | **5,85 %** | 08:03:04 **103,78** 0 *<br>08:29:19 **103,73** G 0 *<br>12:02:42 **104,30** G 0 *<br>16:18:18 **104,55** G 0 *<br>17:13:42 **104,54** G 0 | **5,281** |
| EO-BONOS 2011(26) | A1GNNU | EUR | ES00000123C7 | 294 | FV | 30.07.26 | **5,90 %** | 08:03:08 **100,13** 0 *<br>08:29:10 **100,14** G 0 *<br>12:02:29 **100,73** G 0 *<br>16:18:04 **101,53** G 0 *<br>17:13:30 **101,52** G 0 | **5,815** |
| EO-OBL. 2001(32) | 607762 | EUR | ES0000012411 | 294 | FV | 30.07.32 | **5,75 %** | 08:03:08 **97,29** 0 *<br>08:29:11 **97,31** G 0 *<br>12:02:31 **98,20** G 0 *<br>16:18:06 **98,77** G 0 *<br>17:13:32 **98,78** G 0 | **5,897** |
| EO-OBL. 2002(12) | 856400 | EUR | ES0000012791 | 294 | FV | 30.07.12 | **5,00 %** | 08:03:11 **101,609** 0 *<br>08:29:12 **101,595** G 0 *<br>12:02:32 **101,69** G 0 *<br>16:18:07 **101,67** G 0 *<br>17:13:33 **101,635** G 0 | **1,123** |
| EO-OBL. 2002(17) | 850920 | EUR | ES0000012783 | 294 | FV | 30.07.17 | **5,50 %** | 08:03:13 **106,005** 0 *<br>08:29:12 **105,975** G 0 *<br>12:02:32 **106,16** G 0 *<br>16:18:07 **106,24** G 0 *<br>17:13:33 **106,215** G 0 | **4,20** |
| EO-OBL. 2003(13) | 843321 | EUR | ES0000012866 | 294 | FV | 30.07.13 | **4,20 %** | 08:03:10 **102,506** 0 *<br>08:29:12 **102,505** G 0 *<br>12:02:31 **102,603** G 0 *<br>16:18:07 **102,616** G 0 *<br>17:13:33 **102,613** G 0 | **2,33** |
| EO-OBLIGACIONES 2008(18) | A0TRHB | EUR | ES00000121A5 | 294 | FV | 30.07.18 | **4,10 %** | 08:03:05 **98,315** 0 *<br>08:29:16 **98,275** G 0 *<br>12:02:37 **98,525** G 0 *<br>16:18:13 **98,61** G 0 *<br>17:13:38 **98,61** G 0 | **4,36** |
| EO-OBLIGACIONES 2009(19) | A1AHHK | EUR | ES00000121O6 | 294 | FV | 31.10.19 | **4,30 %** | 08:03:10 **97,49** 0 *<br>08:29:23 **97,46** G 0 *<br>12:02:44 **97,72** G 0 *<br>16:18:21 **97,87** G 0 *<br>17:13:44 **97,84** G 0 | **4,653** |

## Anleihen / Renten | Ausland | Spanien | SPANIEN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-OBLIGACIONES 2010(25) | A1ATVW | EUR | ES00000122E5 | 294 | FV | 30.07.25 | **4,65 %** | 08:03:09 **89,44** 0 *<br>08:29:22 **89,44** G 0 *<br>12:02:44 **89,96** G 0 *<br>16:18:20 **90,60** G 0 *<br>17:13:44 **90,62** G 0 | **5,734** |
| EO-OBLIGACIONES 2005(37) | A0DW8E | EUR | ES0000012932 | 294 | FV | 31.01.37 | **4,20 %** | 08:03:06 **77,38** 0 *<br>08:29:13 **77,39** G 0 *<br>12:02:33 **78,09** G 0 *<br>16:18:09 **79,05** G 0 *<br>17:13:34 **79,01** G 0 | **5,898** |

## Anleihen / Renten | Ausland | Spanien | TELEFONICA EMISIONES S.A.U.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2006(12) | A0GY9L | EUR | XS0270341950 | 294 | FV | 17.04.12 | **4,393 %** | 08:03:38 **100,254** 0 *<br>09:03:39 **100,34** G 0 *<br>12:08:29 **100,34** G 0 *<br>16:56:46 **100,34** G 0 | **2,121** |
| EO-MEDIUM-TERM NOTES 2008(13) | A0TWB8 | EUR | XS0368055959 | 294 | FV | 12.06.13 | **5,58 %** | 08:03:39 **103,622** 0 *<br>09:03:39 **103,602** G 0 *<br>12:08:30 **103,605** G 0 *<br>16:56:47 **103,60** G 0 | **2,719** |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T547 | EUR | XS0410258833 | 294 | FV | 03.02.14 | **5,431 %** | 08:03:38 **104,234** 0 *<br>09:03:41 **104,203** G 0 *<br>12:08:33 **104,208** G 0 *<br>16:56:49 **104,194** G 0 | **3,168** |
| EO-MEDIUM-TERM NOTES 2007(14) | A0LL22 | EUR | XS0284891297 | 294 | FV | 07.02.14 | **4,674 %** | 08:03:38 **102,747** 0 *<br>09:03:38 **102,912** G 0 *<br>12:08:29 **102,95** G 0 *<br>16:56:46 **102,94** G 0 | **3,098** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1AUM5 | EUR | XS0494547168 | 294 | FV | 24.03.15 | **3,406 %** | 08:03:38 **100,12** 0 *<br>09:03:41 **100,21** G 0 *<br>12:08:32 **100,46** G 0 *<br>16:56:48 **100,43** G 0 | **3,244** |
| EO-MEDIUM-TERM NOTES 2006(16) | A0GMJD | EUR | XS0241946630 | 294 | FV | 02.02.16 | **4,375 %** | 08:03:38 **101,635** 0 *<br>09:03:38 **101,615** G 0 *<br>12:08:29 **101,63** G 0 *<br>16:56:46 **102,38** G 0 | **3,919** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GWJ8 | EUR | XS0696856847 | 294 | FV | 03.02.16 | **4,967 %** | 08:03:38 **102,835** 0 *<br>09:03:41 **102,965** G 0 *<br>12:08:33 **103,125** G 0 *<br>16:56:50 **103,24** G 0 | **4,092** |
| EO-MEDIUM-TERM NOTES 2009(16) | A0T74X | EUR | XS0419264063 | 294 | FV | 01.04.16 | **5,496 %** | 08:03:38 **105,18** 0 *<br>09:03:37 **105,10** G 0 *<br>12:08:28 **105,13** G 0 *<br>16:56:44 **105,07** G 0 | **4,109** |
| EO-MEDIUM-TERM NOTES 2011(17) | A1GLV7 | EUR | XS0585904443 | 294 | FV | 07.02.17 | **4,75 %** | 08:03:38 **101,49** 0 *<br>09:03:43 **101,485** G 0 *<br>12:08:34 **101,49** G 0 *<br>16:56:51 **101,81** G 0 | **4,407** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1A0U5 | EUR | XS0540187894 | 294 | FV | 18.09.17 | **3,661 %** | 08:03:38 **95,58** 0 *<br>09:03:44 **95,76** G 0 *<br>12:08:37 **95,995** G 0 *<br>16:56:54 **95,89** G 0 | **4,48** |
| EO-MEDIUM-TERM NOTES 2012(18) | A1G0RX | EUR | XS0746276335 | 294 | FV | 21.02.18 | **4,797 %** | 08:03:38 **100,02** 0 *<br>09:03:37 **100,18** G 0 *<br>12:08:27 **100,63** G 0 *<br>16:56:43 **100,86** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(19) | A1APFA | EUR | XS0462999573 | 294 | FV | 11.11.19 | **4,693 %** | 09:03:41 **98,86** G 0 *<br>12:08:32 **98,95** G 0 *<br>16:56:49 **98,85** G 0 | **4,852** |

## Anleihen / Renten | Ausland | Südafrika

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NOTES 2006(16) | A0GQRE | EUR | XS0250007498 | 294 | FV | 05.04.16 | **4,50 %** | 08:03:18 **105,20** 0 *<br>09:03:23 **105,30** G 0 *<br>12:08:09 **105,30** G 0 *<br>16:58:55 **105,30** G 0 | **3,107** |
| SOUTH AFR. 03/13 | 507281 | EUR | XS0168670478 | 294 | FV | 16.05.13 | **5,25 %** | 08:03:17 **103,95** 0 *<br>09:03:23 **103,95** G 0 *<br>12:08:10 **103,95** G 0 *<br>16:58:55 **103,95** G 0 | **1,973** |

## Anleihen / Renten | Ausland | Tschechien | CEZ AS

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| CEZ AS 09/15 MTN | A1AG32 | EUR | XS0430082932 | 294 | FV | 26.05.15 | **5,75 %** | 08:03:02 **110,575** 0 *<br>09:01:44 **110,545** G 0 *<br>12:09:06 **110,58** G 0 *<br>16:58:40 **110,645** G 0 | **2,339** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GRNY | EUR | XS0630397213 | 294 | FV | 27.05.16 | **3,625 %** | 08:03:02 **103,94** 0 *<br>09:01:25 **103,855** G 0 *<br>12:08:41 **103,955** G 0 *<br>16:58:18 **103,89** G 0 | **2,629** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AYNP | EUR | XS0521158500 | 294 | FV | 29.06.20 | **4,50 %** | 08:03:04 **105,86** 0 *<br>09:01:02 **105,75** G 0 *<br>12:08:12 **105,85** G 0 *<br>16:57:51 **105,89** G 0 | **3,669** |
| EO-MEDIUM-TERM NOTES 2009(21) | A1ANTU | EUR | XS0458257796 | 294 | FV | 19.10.21 | **5,00 %** | 08:03:09 **108,52** 0 *<br>09:01:41 **108,34** G 0 *<br>12:09:00 **108,43** G 0 *<br>16:58:36 **108,19** G 0 | **3,929** |
| EO-MEDIUM-TERM NOTES 2010(25) | A1AV43 | EUR | XS0502286908 | 294 | FV | 16.04.25 | **4,875 %** | 08:03:04 **103,90** 0 *<br>09:01:46 **103,68** G 0 *<br>12:09:08 **103,81** G 0 *<br>16:58:42 **103,53** G 0 | **4,483** |

## Anleihen / Renten | Ausland | Tschechien | TSCHECHIEN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2004(14) | A0BDUK | EUR | XS0194957527 | 294 | FV | 23.06.14 | **4,625 %** | 08:03:20 **106,50** 0 *<br>09:03:47 **106,50** G 0 *<br>12:08:41 **106,50** G 0 *<br>16:56:57 **106,50** G 0 | **1,758** |
| EO-MEDIUM-TERM NOTES 2009(14) | A0T9G2 | EUR | XS0427020309 | 294 | FV | 05.11.14 | **4,50 %** | 08:03:20 **106,58** 0 *<br>09:03:50 **106,65** G 0 *<br>12:08:45 **106,50** G 0 *<br>16:57:01 **106,59** G 0 | **2,003** |
| EO-MEDIUM-TERM NOTES 2008(18) | A0TWJB | EUR | XS0368800073 | 294 | FV | 11.06.18 | **5,00 %** | 08:03:20 **108,65** 0 *<br>09:03:47 **108,65** G 0 *<br>12:08:40 **108,65** G 0 *<br>16:56:56 **108,65** G 0 | **3,445** |
| EO-MEDIUM-TERM NOTES 2005(20) | A0D0AN | EUR | XS0215153296 | 294 | FV | 18.03.20 | **4,125 %** | 08:08:02 **102,75** 0 *<br>09:03:47 **102,75** G 0 *<br>12:08:41 **102,75** G 0 *<br>16:56:57 **102,75** G 0 | **3,723** |
| EO-MEDIUM-TERM NOTES 2010(21) | A1A0YM | EUR | XS0541140793 | 294 | FV | 14.04.21 | **3,625 %** | 08:03:20 **99,75** 0 *<br>09:03:47 **99,75** G 0 *<br>12:08:40 **99,70** G 0 *<br>16:56:57 **99,70** G 0 | **3,662** |

## Anleihen / Renten | Ausland | Türkei

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2005(12) | A0E6SM | EUR | XS0223369322 | 294 | FV | 06.07.12 | **4,75 %** | 08:03:17 **100,70** 0 *<br>09:03:24 **100,70** G 0 *<br>12:08:10 **100,70** G 0 *<br>16:58:56 **100,75** G 0 | **2,781** |

## Anleihen / Renten | Ausland | Türkei

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2006(16) | A0GNUZ | EUR | XS0245387450 | 294 | FV | 01.03.16 | 5,00 % | 08:03:17 **102,15** 0 *<br>09:03:20 **102,15** G 0 *<br>12:08:05 **102,15** G 0 *<br>16:58:52 **102,325** G 0 | 4,404 |
| EO-NOTES 2005(17) | A0DYR8 | EUR | XS0212694920 | 294 | FV | 16.02.17 | 5,50 % | 08:03:17 **103,45** 0 *<br>09:03:22 **102,95** G 0 *<br>11:58:26 **103,60** 10000 *<br>12:08:08 **102,95** G 0 *<br>16:58:54 **103,325** G 0 | 4,82 |
| EO-NOTES 2007(19) | A0LL4R | EUR | XS0285127329 | 294 | FV | 02.04.19 | 5,875 % | 08:03:17 **103,20** 0 *<br>09:03:23 **103,20** G 0 *<br>12:08:09 **103,20** G 0 *<br>15:44:06 **103,80** 50000 *<br>16:58:55 **103,28** G 0 | 5,318 |
| EO-NOTES 2010(20) | A1AWC6 | EUR | XS0503454166 | 294 | FV | 18.05.20 | 5,125 % | 08:03:18 **97,40** 0 *<br>09:03:24 **96,95** G 0 *<br>12:08:10 **97,20** G 0 *<br>16:58:56 **97,45** G 0 | 5,549 |
| TUERKEI 04/14 | A0AU93 | EUR | DE000A0AU933 | 294 | FV | 10.02.14 | 6,50 % | 08:03:17 **105,08** 0 *<br>09:03:22 **105,075** G 0 *<br>10:15:58 **105,55** 147000 *<br>12:08:08 **105,15** G 0 *<br>16:58:54 **105,25** G 0 | 3,736 |

## Anleihen / Renten | Ausland | Ukraine

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| UKRAINE 05/15 REGS | A0GGXG | EUR | XS0232329879 | 294 | FV | 13.10.15 | 4,95 % | 08:03:17 **83,25** 0 *<br>09:03:23 **83,25** G 0 *<br>12:08:09 **83,50** G 0 *<br>16:58:54 **84,25** G 0 | 10,586 |

## Anleihen / Renten | Ausland | Ungarn | MFB MAGYAR FEJLESZTESI BK ZRT.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| MFB MAGYAR F.BK 11/16 | A1GRYJ | EUR | XS0632248802 | 294 | FV | 31.05.16 | 5,875 % | 08:58:13 **83,27** G 0 *<br>12:15:14 **83,27** G 0 *<br>17:03:01 **84,00** G 0 | 10,933 |

## Anleihen / Renten | Ausland | Ungarn | MOL MAGYAR OLAJ-ES GAZIPA.NYRT

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2010(17) | A1AWC4 | EUR | XS0503453275 | 294 | FV | 20.04.17 | 5,875 % | 08:03:23 **90,275** 0 *<br>09:01:49 **90,275** G 0 *<br>12:09:11 **90,275** G 0 *<br>16:58:45 **90,275** G 0 | 8,245 |

## Anleihen / Renten | Ausland | Ungarn | UNGARN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2003(13) | 695216 | EUR | XS0161667315 | 294 | FV | 06.02.13 | 4,50 % | 08:03:20 **96,75** 0 *<br>09:03:51 **96,75** G 0 *<br>12:08:46 **96,75** G 0 *<br>16:57:02 **96,95** G 0 | 8,141 |
| EO-BONDS 2004(14) | A0AU1L | EUR | XS0183747905 | 294 | FV | 29.01.14 | 4,50 % | 08:03:20 **92,85** 0 *<br>09:03:51 **93,00** G 0 *<br>12:08:46 **93,00** G 0 *<br>16:57:02 **93,00** G 0 | 8,554 |
| EO-BONDS 2009(14) | A1AKHZ | EUR | XS0441511200 | 294 | FV | 28.07.14 | 6,75 % | 08:03:20 **95,50** 0 *<br>09:03:46 **95,50** G 0 *<br>12:08:40 **96,20** G 0 *<br>16:56:56 **96,25** G 0 | 8,471 |

## Anleihen / Renten | Ausland | Ungarn | UNGARN

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2008(18) | A0TWQC | EUR | XS0369470397 | 294 | FV | 11.06.18 | 5,75 % | 08:03:20 **86,00** 0 *<br>09:03:48 **86,00** G 0 *<br>12:08:42 **86,45** G 0 *<br>16:56:58 **86,45** G 0 | 8,598 |
| EO-BONDS 2011(19) | A1GQ11 | EUR | XS0625388136 | 294 | FV | 11.01.19 | 6,00 % | 08:03:20 **87,25** 0 *<br>09:03:49 **87,25** G 0 *<br>12:08:43 **87,30** G 0 *<br>16:56:59 **87,50** G 0 | 8,501 |
| EO-NOTES 2006(16) | A0GL1V | EUR | XS0240732114 | 294 | FV | 18.07.16 | 3,50 % | 08:03:20 **82,75** 0 *<br>09:03:52 **82,75** G 0 *<br>12:08:46 **82,75** G 0 *<br>16:57:03 **82,80** G 0 | 8,304 |
| EO-NOTES 2007(17) | A0LL06 | EUR | XS0284810719 | 294 | FV | 04.07.17 | 4,375 % | 08:03:20 **82,20** 0 *<br>09:03:47 **82,20** G 0 *<br>12:08:40 **82,25** G 0 *<br>16:56:57 **82,19** G 0 | 8,616 |
| EO-NOTES 2005(20) | A0DY4X | EUR | XS0212993678 | 294 | FV | 24.02.20 | 3,875 % | 08:03:20 **75,25** 0 *<br>09:03:51 **75,25** G 0 *<br>12:08:45 **75,25** G 0 *<br>16:57:02 **75,25** G 0 | 8,213 |

## Anleihen / Renten | Ausland | Venezuela

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| VENEZUELA 05/15 INTL | A0DZ45 | EUR | XS0214851874 | 294 | FV | 16.03.15 | 7,00 % | 08:03:17 **94,80** 0 *<br>09:03:19 **94,80** G 0 *<br>12:08:03 **94,80** G 0 *<br>16:58:51 **94,86** G 0 | 8,996 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | AMERICAN HONDA FINANCE CORP.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AMER.HONDA F. 09/14 MTN | A1AMKQ | EUR | XS0452167991 | 294 | FV | 16.09.14 | 3,875 % | 08:03:23 **105,42** 0 *<br>09:03:34 **105,29** G 0 *<br>12:08:24 **105,395** G 0 *<br>16:56:39 **105,375** G 0 | 1,706 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | AMGEN INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2011(18) | A1GX0K | EUR | XS0710090928 | 294 | FV | 05.12.18 | 4,375 % | 09:01:21 **107,85** G 0 *<br>12:08:36 **107,915** G 0 *<br>16:58:13 **108,085** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | AT & T INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2007(07/13) | A0LPUW | EUR | XS0291950722 | 294 | FV | 15.03.13 | 4,375 % | 08:03:23 **102,98** 0 *<br>09:03:37 **102,97** G 0 *<br>12:08:28 **102,98** G 0 *<br>16:56:44 **102,98** G 0 | 1,534 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | BA COVERED BOND ISSUER

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET COVERED MTN 2007(12) | A0NQ9M | EUR | XS0294900583 | 294 | FV | 05.04.12 | 4,125 % | 08:17:47 **100,174** G 0 *<br>08:58:32 **100,174** G 0 *<br>12:15:29 **100,174** G 0 *<br>17:03:16 **100,174** G 0 | 2,603 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | BANK OF AMERICA CORP.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2010(17) | BA0BAA | EUR | XS0495891821 | 294 | FV | 03.04.17 | 4,75 % | 08:03:25 **97,59** 0 *<br>09:04:27 **97,53** G 0 *<br>12:09:28 **97,56** G 0 *<br>16:57:44 **98,115** G 0 | 5,301 |
| EO-MEDIUM-TERM NOTES 2010(17) | BA0BAD | EUR | XS0530879658 | 294 | FV | 07.08.17 | 4,625 % | 08:03:25 **96,75** 0 *<br>09:04:24 **96,69** G 0 *<br>12:09:25 **96,71** G 0 *<br>16:57:41 **97,055** G 0 | 5,321 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | BMW US CAPITAL LLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(12) | A0T5WS | EUR | XS0408730157 | 294 | FV | 23.07.12 | 6,375 % | 08:03:23 **102,121** 0 *<br>09:03:35 **102,108** G 0 *<br>12:08:25 **102,106** G 0 *<br>16:56:40 **102,103** G 0 | 1,311 |
| EO-MEDIUM-TERM NOTES 2003(13) | 748052 | EUR | XS0162732951 | 294 | FV | 20.02.13 | 4,625 % | 09:03:32 **103,085** G 0 *<br>12:08:21 **103,169** G 0 *<br>16:56:36 **103,07** G 0 | 1,403 |
| EO-MEDIUM-TERM NOTES 2008(15) | A0TVE8 | EUR | XS0364671346 | 294 | FV | 28.05.15 | 5,00 % | 08:03:23 **110,495** 0 *<br>09:03:26 **110,255** G 0 *<br>12:08:13 **110,445** G 0 *<br>16:58:58 **110,42** G 0 | 1,686 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | BNP PARIBAS CAPITAL TRUST VI

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR TR.PR.SEC. 03(13/UND.) | 716977 | EUR | XS0160850227 | 294 | FV | | 5,868 % | 08:03:37 **89,90** 0 *<br>09:04:23 **90,40** G 0 *<br>12:09:24 **90,40** G 0 *<br>16:57:40 **90,40** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | CITIGROUP INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-T. NTS 2005(25/30) | A0DY5Z | EUR | XS0213026197 | 294 | FV | 25.02.30 | 4,25 % | 08:03:37 **75,75** 0 *<br>09:03:56 **75,75** G 0 *<br>12:08:52 **75,95** G 0 *<br>16:57:08 **75,95** G 0 | |
| EO-MEDIUM-TERM NOTES 2006(13) | A0GZCP | EUR | XS0270148793 | 294 | FV | 10.10.13 | 3,95 % | 08:03:25 **101,162** 0 *<br>09:04:24 **101,151** G 0 *<br>12:09:24 **101,397** G 0 *<br>16:57:41 **101,392** G 0 | 3,046 |
| EO-MEDIUM-TERM NOTES 2009(14) | A1AHXT | EUR | XS0433943718 | 294 | FV | 16.06.14 | 7,375 % | 08:03:22 **108,565** 0 *<br>09:04:13 **108,53** G 0 *<br>12:09:12 **109,00** G 0 *<br>16:57:28 **108,985** G 0 | 3,265 |
| EO-MEDIUM-TERM NOTES 2010(15) | A1A36F | EUR | XS0563159184 | 294 | FV | 26.11.15 | 4,00 % | 08:03:21 **100,44** 0 *<br>09:04:01 **100,25** G 0 *<br>12:08:58 **100,25** G 0 *<br>16:57:15 **100,22** G 0 | 3,919 |
| EO-MEDIUM-TERM NOTES 2009(19) | A1AK0A | EUR | XS0443469316 | 294 | FV | 04.09.19 | 7,375 % | 08:03:21 **113,90** 0 *<br>09:03:58 **114,07** G 0 *<br>12:08:54 **114,10** G 0 *<br>16:57:10 **113,93** G 0 | 5,065 |
| EO-NOTES 2003(13) INTL | 810635 | EUR | XS0180032103 | 294 | FV | 12.11.13 | 4,75 % | 08:03:21 **102,606** 0 *<br>09:04:01 **102,591** G 0 *<br>12:08:57 **102,596** G 0 *<br>16:57:14 **102,59** G 0 | 3,165 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | COCA-COLA ENTERPRISES INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2010(17) | A1A1PD | EUR | XS0544714750 | 294 | FV | 29.09.17 | 3,125 % | 08:03:06 **102,66** 0 *<br>09:01:19 **102,57** G 0 *<br>12:08:34 **102,61** G 0 *<br>16:58:11 **102,49** G 0 | 2,615 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DAIMLER FINANCE NTH.AMER. LLC

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2008(12) | A0TVPP | EUR | XS0365277499 | 294 | FV | 23.05.12 | 5,00 % | 08:03:18 **100,90** 0 *<br>09:03:26 **100,91** G 0 *<br>12:08:13 **100,90** G 0 *<br>16:58:58 **100,90** G 0 | 1,413 |
| EO-MEDIUM-TERM NOTES 2006(13) | A0GPSA | EUR | XS0247812836 | 294 | FV | 21.03.13 | 4,375 % | 08:03:18 **103,045** 0 *<br>09:03:33 **102,95** G 0 *<br>12:08:23 **103,037** G 0 *<br>16:56:38 **103,008** G 0 | 1,524 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BANK CAP. FDG TR. VI

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR TR.PR.SECS2005(10/UND.) | A0DTY3 | EUR | DE000A0DTY34 | 294 | FV | | 4,836 % | 09:04:20 **62,40** G 0 *<br>12:09:21 **62,40** G 0 *<br>16:57:37 **62,90** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BANK CAP. FDG TR. XI

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-TR.PREF.SECS 2009(15/UND.) | A1ALVC | EUR | DE000A1ALVC5 | 294 | FV | | 9,50 % | 09:03:59 **105,60** G 0 *<br>12:08:55 **105,60** G 0 *<br>16:57:11 **105,50** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BANK CAPITAL FDG IV

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR TR.PREF.SEC.03(13/UND.) | 906930 | EUR | XS0176823424 | 294 | FV | | 5,33 % | 08:03:37 **81,65** 0 *<br>09:03:59 **81,90** G 0 *<br>12:08:55 **81,90** G 0 *<br>16:57:11 **81,90** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BK CAPITAL FIN. TR. I

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR TR.PR.SEC.2005(15/UND.) | A0E5JD | EUR | DE000A0E5JD4 | 294 | FV | | 3,324 % | 08:03:37 **50,10** 0 *<br>09:04:20 **49,70** G 0 *<br>12:09:21 **49,75** G 0 *<br>16:57:37 **50,75** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE POSTBANK FDG TR. III

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR TR.PREF.SEC.05(11/UND.) | A0D24Z | EUR | DE000A0D24Z1 | 294 | FV | | 3,469 % | 08:03:37 **50,40** 0 *<br>09:03:53 **50,40** G 0 *<br>12:08:48 **50,40** G 0 *<br>16:57:05 **50,40** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE POSTBANK FDG TRUST I

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR TR.PREF.SEC.04(10/UND.) | A0DEN7 | EUR | DE000A0DEN75 | 294 | FV | | 2,815 % | 09:04:10 **52,00** G 0 *<br>12:09:09 **52,00** G 0 *<br>16:57:25 **52,00** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE POSTBANK FDG TRUST II

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR TR.PREF.SEC.04(09/UND.) | A0DHUM | EUR | DE000A0DHUM0 | 294 | FV | | 4,652 % | 09:04:10 **58,90** G 0 *<br>12:09:09 **58,90** G 0 *<br>16:57:25 **58,90** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE POSTBANK FDG TRUST IV

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR TR.PREF.SEC.07(17/UND.) | A0NYWV | EUR | XS0307741917 | 294 | FV | | 5,983 % | 09:04:20 **73,00** G 0 *<br>12:09:21 **74,00** G 0 *<br>16:57:37 **72,50** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DT. BANK CONTINGENT CAP. TR.IV

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-TR.PREF.SECS 2008(18/UND.) | A0TU30 | EUR | DE000A0TU305 | 294 | FV | | 8,00 % | 08:03:37 **100,65** 0 *<br>09:04:20 **100,65** G 0 *<br>12:09:21 **100,65** G 0 *<br>13:34:16 **101,50** 50000 *<br>16:57:37 **100,65** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DZ BANK CAPITAL FDG TRUST III

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR TR.PREF.SEC.05(12/UND.) | A0DZTE | EUR | DE000A0DZTE1 | 294 | FV | | 2,969 % | 08:03:37 **47,00** 0 *<br>09:04:07 **46,50** G 0 *<br>12:09:05 **47,00** G 0 *<br>16:57:21 **46,50** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DZ BANK CAPITAL FUNDING TR. I

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR TR.PREF.SEC.03(08/UND.) | 907833 | EUR | DE0009078337 | 294 | FV | | 3,57 % | 09:03:55 **58,25** G 0 *<br>10:36:03 **59,25** G 0 *<br>12:08:50 **58,25** G 0 *<br>16:57:06 **54,25** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DZ BANK CAPITAL FUNDING TR. II

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR TR.PREF.SEC.04(11/UND.) | A0DCXA | EUR | DE000A0DCXA0 | 294 | FV | | 3,065 % | 09:04:14 **47,50** G 0 *<br>11:19:59 **49,00** 90000 *<br>12:09:14 **49,50** G 0 *<br>14:04:03 **50,00** 6000 *<br>16:57:29 **47,50** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | EUROHYPO CAPITAL FUNDING TR. 1

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR TR.PREF.SECS03(13/UND.) | 542376 | EUR | XS0169058012 | 294 | FV | | 6,445 % | 08:03:37 **62,50** 0 *<br>09:04:19 **62,50** G 0 *<br>12:09:20 **62,50** G 0 *<br>16:57:36 **62,50** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | FIAT FINANCE NORTH AMER.INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2007(17) | A0NXA9 | EUR | XS0305093311 | 294 | FV | 12.06.17 | 5,625 % | 08:03:24 **94,525** 0 *<br>09:03:28 **94,90** G 0 *<br>12:08:16 **94,90** G 0 *<br>16:59:00 **95,15** G 0 | 6,781 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | FRESENIUS US FINANCE II INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2009(09/15) REG.S | A0T51K | EUR | XS0390398344 | 294 | FV | 15.07.15 | 8,75 % | 08:04:05 **115,50** 0 *<br>09:01:47 **115,50** G 0 *<br>12:09:09 **115,50** G 0 *<br>16:58:43 **115,50** G 0 | 3,872 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | GENERAL ELECTRIC CAPITAL CORP.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2008(12) | A0T41D | EUR | XS0405666941 | 294 | FV | 15.06.12 | 4,00 % | 08:03:24 **100,93** 0 *<br>09:01:42 **101,027** G 0 *<br>12:09:01 **101,028** G 0 *<br>16:58:37 **101,03** G 0 | 0,726 |
| EO-MEDIUM-TERM NOTES 2005(35) | A0GFB8 | EUR | XS0229567440 | 294 | FV | 19.09.35 | 4,125 % | 09:01:46 **76,26** G 0 *<br>12:09:07 **76,47** G 0 *<br>16:58:41 **76,10** G 0 | 6,012 |
| NK-MEDIUM-TERM NOTES 2010(14) | A1A2CU | NOK | XS0548846137 | 294 | FV | 15.10.14 | 4,00 % | 08:16:50 **103,09** G 0 *<br>08:57:26 **103,09** G 0 *<br>12:15:58 **102,84** G 0 *<br>17:01:55 **102,77** G 0 | 2,863 |
| NK-MEDIUM-TERM NOTES 2010(15) | A1AVM8 | NOK | XS0499381522 | 294 | FV | 31.03.15 | 4,50 % | 08:16:48 **102,95** G 0 *<br>08:57:24 **102,95** G 0 *<br>12:15:56 **102,95** G 0 *<br>17:01:53 **102,95** G 0 | 3,478 |
| NK-MEDIUM-TERM NOTES 2011(16) | A1GS04 | NOK | XS0642335995 | 294 | FV | 30.06.16 | 4,50 % | 08:03:12 **103,23** 0 *<br>08:16:44 **103,23** G 0 *<br>08:57:19 **103,17** G 0 *<br>12:16:06 **102,95** G 0 *<br>17:01:48 **102,85** G 0 | 3,745 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | GENERAL ELECTRIC CAPITAL CORP.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| NK-MEDIUM-TERM NOTES 2012(17) | A1GZYE | NOK | XS0739410164 | 294 | FV | 02.02.17 | **3,875 %** | 08:03:11 **100,93** 0 *<br>08:16:44 **100,93** G 0 *<br>08:57:19 **100,89** G 0 *<br>12:16:05 **100,80** G 0 *<br>17:01:47 **100,76** G 0 | **3,694** |
| TN-MEDIUM-TERM NOTES 2008(13) | A0TTVQ | TRY | XS0357344067 | 294 | FV | 16.04.13 | **16,50 %** | 08:03:04 **106,44** 0 *<br>08:16:54 **106,44** G 0 *<br>08:57:32 **106,45** G 0 *<br>12:16:10 **106,47** G 0 *<br>17:02:02 **106,62** G 0 | **10,104** |
| TN-MEDIUM-TERM NOTES 2008(18) | A0TTVP | TRY | XS0357344497 | 294 | FV | 16.04.18 | **15,75 %** | 08:16:54 **124,27** G 0 *<br>08:57:31 **124,27** G 0 *<br>12:16:10 **124,52** G 0 *<br>17:02:01 **125,00** G 0 | **10,156** |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | GOLDMAN SACHS GROUP INC., THE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2005(12) | A0GF51 | EUR | XS0231001859 | 294 | FV | 04.10.12 | **3,125 %** | 08:03:22 **100,479** 0 *<br>09:04:12 **100,475** G 0 *<br>12:09:12 **100,477** G 0 *<br>16:57:27 **100,477** G 0 | **2,316** |
| EO-MEDIUM-TERM NOTES 2005(15) | A0DXMY | EUR | XS0211034540 | 294 | FV | 02.02.15 | **4,00 %** | 09:04:12 **100,375** G 0 *<br>12:09:11 **100,535** G 0 *<br>16:57:27 **100,78** G 0 | **3,802** |
| EO-MEDIUM-TERM NOTES 2011(16) | A1GQ5F | EUR | XS0625359384 | 294 | FV | 09.05.16 | **4,50 %** | 09:04:17 **100,09** G 0 *<br>12:09:18 **100,12** G 0 *<br>16:57:33 **100,24** G 0 | **4,459** |
| EO-MEDIUM-TERM NOTES 2010(17) | A1AUSW | EUR | XS0494996043 | 294 | FV | 16.03.17 | **4,375 %** | 08:03:25 **96,365** 0 *<br>09:04:24 **96,305** G 0 *<br>12:09:25 **96,565** G 0 *<br>16:57:42 **96,665** G 0 | **5,159** |
| EO-MEDIUM-TERM NOTES 2009(19) | A1AN2Z | EUR | XS0459410782 | 294 | FV | 23.10.19 | **5,125 %** | 08:03:25 **96,02** 0 *<br>09:04:20 **95,92** G 0 *<br>12:09:21 **96,25** G 0 *<br>16:57:37 **96,39** G 0 | **5,732** |
| EO-NOTES 2004(14) | A0ACQ5 | EUR | XS0184927761 | 294 | FV | 28.01.14 | **4,75 %** | 08:03:22 **102,602** 0 *<br>09:04:12 **102,575** G 0 *<br>12:09:11 **102,577** G 0 *<br>16:57:26 **102,667** G 0 | **3,349** |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | INTL BUSINESS MACHINES CORP.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2008(14) | A0T3CY | EUR | XS0397540294 | 294 | FV | 30.01.14 | **6,625 %** | 08:03:12 **110,62** 0 *<br>09:01:30 **110,60** G 0 *<br>12:08:47 **110,61** G 0 *<br>16:58:23 **110,59** G 0 | **1,073** |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | JPMORGAN CHASE & CO.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(14) | JPM20P | EUR | XS0421410621 | 294 | FV | 01.04.14 | **6,125 %** | 08:03:38 **107,93** 0 *<br>09:04:25 **107,89** G 0 *<br>12:09:26 **107,905** G 0 *<br>16:57:42 **107,895** G 0 | **2,245** |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | JPMORGAN CHASE & CO.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2011(16) | JPM242 | EUR | XS0637844605 | 294 | FV | 15.06.16 | **3,75 %** | 08:03:38 **102,68** 0 *<br>09:04:09 **102,615** G 0 *<br>12:09:07 **102,655** G 0 *<br>16:57:23 **102,65** G 0 | **3,078** |
| EO-MEDIUM-TERM NOTES 2010(20) | JPM232 | EUR | XS0543758246 | 294 | FV | 23.09.20 | **3,875 %** | 08:03:38 **99,66** 0 *<br>09:04:16 **99,52** G 0 *<br>12:09:17 **99,57** G 0 *<br>16:57:32 **99,36** G 0 | **3,93** |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | KRAFT FOODS INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2008(12) | A0TSXM | EUR | XS0353180465 | 294 | FV | 20.03.12 | **5,75 %** | 08:03:09 **100,30** 0 *<br>09:01:11 **100,28** G 0 *<br>12:08:24 **100,27** G 0 *<br>16:58:02 **100,27** G 0 | **2,272** |
| EO-NOTES 2008(15) | A0TSY0 | EUR | XS0353181190 | 294 | FV | 20.03.15 | **6,25 %** | 08:03:09 **112,015** 0 *<br>09:01:12 **111,96** G 0 *<br>12:08:25 **111,97** G 0 *<br>16:58:03 **111,99** G 0 | **2,187** |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MCDONALD S CORP.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NTS 2000(12) | 504305 | EUR | XS0114211211 | 294 | FV | 20.07.12 | **6,25 %** | 08:03:24 **101,983** 0 *<br>09:01:44 **101,964** G 0 *<br>12:09:05 **101,971** G 0 *<br>16:58:39 **101,972** G 0 | **1,408** |
| EO-MEDIUM-TERM NTS 2008(15) | A0TS2F | EUR | XS0353791345 | 294 | FV | 26.03.15 | **5,00 %** | 08:03:24 **110,39** 0 *<br>09:01:44 **110,35** G 0 *<br>12:09:05 **110,36** G 0 *<br>16:58:39 **110,33** G 0 | **1,547** |
| EO-MEDIUM-TERM NTS 2009(16) | A1AHTK | EUR | XS0433152690 | 294 | FV | 10.06.16 | **4,25 %** | 08:03:24 **110,07** 0 *<br>09:01:44 **109,99** G 0 *<br>12:09:04 **110,01** G 0 *<br>16:58:39 **109,96** G 0 | **1,808** |
| EO-MEDIUM-TERM NTS 2011(21) | A1GMK4 | EUR | XS0592505316 | 294 | FV | 17.02.21 | **4,00 %** | 08:03:23 **108,65** 0 *<br>09:01:16 **108,43** G 0 *<br>12:08:30 **108,54** G 0 *<br>16:58:07 **108,37** G 0 | **2,907** |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MERCK & CO. INC. (NEW)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2007(07/14) | A0TKRB | EUR | XS0323955541 | 294 | FV | 01.10.14 | **5,375 %** | 08:03:23 **110,07** 0 *<br>09:01:12 **110,04** G 0 *<br>12:08:24 **110,05** G 0 *<br>16:58:02 **110,03** G 0 | **1,422** |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MERRILL LYNCH & CO. INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2007(14) | ML0BU7 | EUR | XS0302633598 | 294 | FV | 30.05.14 | **1,777 %** | 08:03:38 **92,952** 0 *<br>09:04:11 **92,958** G 0 *<br>12:09:10 **92,958** G 0 *<br>16:57:25 **93,166** G 0 | |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MERRILL LYNCH & CO. INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2003(13) | 909412 | EUR | XS0177573937 | 294 | FV | 02.10.13 | 4,625 % | 08:03:38 **101,266** 0 *<br>09:03:55 **101,242** G 0 *<br>12:08:51 **101,097** G 0 *<br>16:57:07 **101,169** G 0 | 3,886 |
| EO-MEDIUM-TERM NOTES 2007(14) | ML0BGT | EUR | XS0284283081 | 294 | FV | 31.01.14 | 4,45 % | 08:03:37 **100,86** 0 *<br>09:03:56 **100,84** G 0 *<br>12:08:51 **100,86** G 0 *<br>16:57:07 **100,85** G 0 | 3,976 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MORGAN STANLEY

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-TERM NTS 2006(13) | A0GN4B | EUR | XS0245836431 | 294 | FV | 01.03.13 | 1,807 % | 08:03:37 **97,774** 0 *<br>09:04:10 **98,024** G 0 *<br>12:09:10 **98,024** G 0 *<br>16:57:25 **98,074** G 0 | |
| EO-MEDIUM-TERM NOTES 2006(13) | A0GN4A | EUR | XS0245835540 | 294 | FV | 01.03.13 | 3,75 % | 09:04:10 **100,415** G 0 *<br>12:09:09 **100,428** G 0 *<br>16:57:25 **100,427** G 0 | 3,295 |
| EO-MEDIUM-TERM NOTES 2009(14) | MS0J3V | EUR | XS0461758830 | 294 | FV | 29.10.14 | 4,50 % | 09:04:03 **99,44** G 0 *<br>12:08:59 **99,365** G 0 *<br>16:57:16 **99,09** G 0 | 4,739 |
| EO-MEDIUM-TERM NOTES 2011(16) | MS0J9Z | EUR | XS0594515966 | 294 | FV | 23.02.16 | 4,50 % | 09:03:55 **96,175** G 0 *<br>12:08:50 **96,52** G 0 *<br>16:57:06 **96,46** G 0 | 5,491 |
| EO-MEDIUM-TERM NOTES 2010(20) | MS0J7F | EUR | XS0531922465 | 294 | FV | 10.08.20 | 5,375 % | 09:04:24 **93,65** G 0 *<br>12:09:25 **94,31** G 0 *<br>16:57:42 **94,13** G 0 | 6,247 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | NESTLE HOLDINGS INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2011(16) | A1GLH8 | AUD | XS0582697941 | 294 | FV | 28.01.16 | 5,50 % | 08:03:09 **104,37** 0 *<br>08:16:50 **103,93** G 0 *<br>08:57:27 **103,89** G 0 *<br>12:15:58 **103,95** G 0 *<br>17:01:56 **103,88** G 0 | 4,382 |
| NK-MEDIUM-TERM NOTES 2011(16) | A1GL0K | NOK | XS0587829390 | 294 | FV | 08.02.16 | 3,375 % | 08:16:42 **104,24** G 0 *<br>08:57:16 **104,20** G 0 *<br>12:16:03 **104,01** G 0 *<br>17:01:44 **103,90** G 0 | 2,304 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | PEMEX PROJECT FUND.MAST.TRUST

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-T. NTS 2005(25) REG.S | A0DY6J | EUR | XS0213101073 | 294 | FV | 24.02.25 | 5,50 % | 08:03:17 **98,90** 0 *<br>09:03:20 **98,90** G 0 *<br>12:08:05 **99,00** G 0 *<br>16:58:52 **98,90** G 0 | 5,61 |
| EO-NOTES 2003(13) REG.S | 970791 | EUR | XS0173605311 | 294 | FV | 05.08.13 | 6,25 % | 08:03:17 **105,75** 0 *<br>09:03:22 **105,75** G 0 *<br>12:08:07 **105,75** G 0 *<br>16:58:53 **105,75** G 0 | 2,178 |
| EO-NOTES 2004(16) REG.S | A0DAXC | EUR | XS0197620411 | 294 | FV | 05.08.16 | 6,375 % | 08:03:17 **111,50** 0 *<br>09:03:19 **111,50** G 0 *<br>12:08:04 **111,50** G 0 *<br>16:58:51 **111,50** G 0 | 3,53 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | PFIZER INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2009(09/13) | A1AHK6 | EUR | XS0432069747 | 294 | FV | 03.06.13 | 3,625 % | 08:03:24 **103,011** 0 *<br>09:01:48 **102,98** G 0 *<br>12:09:11 **102,98** G 0 *<br>16:58:44 **102,99** G 0 | 1,264 |
| EO-BONDS 2009(09/16) | A1AHK7 | EUR | XS0432070752 | 294 | FV | 03.06.16 | 4,75 % | 08:03:23 **111,61** 0 *<br>09:01:49 **111,53** G 0 *<br>12:09:11 **111,55** G 0 *<br>16:58:45 **111,50** G 0 | 1,913 |
| EO-BONDS 2009(09/21) | A1AHK8 | EUR | XS0432071131 | 294 | FV | 03.06.21 | 5,75 % | 08:03:24 **123,91** 0 *<br>09:01:45 **123,72** G 0 *<br>12:09:07 **123,80** G 0 *<br>16:58:41 **123,58** G 0 | 2,80 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | PHILIP MORRIS INTERNAT. INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(16) | A0T74L | EUR | XS0419195408 | 294 | FV | 24.03.16 | 5,75 % | 08:03:24 **115,625** 0 *<br>09:01:08 **115,53** G 0 *<br>12:08:19 **115,55** G 0 *<br>16:57:58 **115,48** G 0 | 1,775 |
| EO-NOTES 2008(15) | A0T06L | EUR | XS0385771158 | 294 | FV | 04.09.15 | 5,875 % | 08:03:24 **114,38** 0 *<br>09:01:29 **114,345** G 0 *<br>12:08:45 **114,37** G 0 *<br>16:58:22 **114,37** G 0 | 1,653 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | PROCTER & GAMBLE CO., THE

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-BONDS 2007(14) | A0NUN5 | EUR | XS0300112108 | 294 | FV | 12.05.14 | 4,50 % | 08:03:23 **107,025** 0 *<br>09:01:50 **107,04** G 0 *<br>12:09:13 **107,04** G 0 *<br>16:58:46 **107,01** G 0 | 1,268 |
| EO-BONDS 2007(27) | A0NULV | EUR | XS0300113254 | 294 | FV | 11.05.27 | 4,875 % | 08:03:23 **116,09** 0 *<br>09:01:50 **115,88** G 0 *<br>12:09:13 **115,97** G 0 *<br>16:58:46 **115,68** G 0 | 3,501 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | ROCHE HOLDINGS INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(13) | A0T7DD | EUR | XS0415624393 | 294 | FV | 04.03.13 | 4,625 % | 08:03:37 **103,684** 0 *<br>09:01:36 **103,669** G 0 *<br>12:08:54 **103,712** G 0 *<br>16:58:30 **103,713** G 0 | 0,00 |
| EO-MEDIUM-TERM NOTES 2009(16) | A0T7DE | EUR | XS0415624120 | 294 | FV | 04.03.16 | 5,625 % | 08:03:36 **115,36** 0 *<br>09:01:37 **115,29** G 0 *<br>12:08:54 **115,29** G 0 *<br>16:58:30 **115,24** G 0 | 1,675 |
| EO-MEDIUM-TERM NOTES 2009(21) | A0T7DF | EUR | XS0415624716 | 294 | FV | 04.03.21 | 6,50 % | 08:03:37 **130,68** 0 *<br>09:01:36 **130,47** G 0 *<br>12:08:54 **130,60** G 0 *<br>16:58:30 **130,35** G 0 | 2,647 |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | SWISS RE TREASURY (US) CORP.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MED.-TERM NTS 2009(12) | A0T9W5 | EUR | XS0429125650 | 294 | FV | 18.05.12 | **6,00 %** | 09:03:48 **101,058** G 0 *<br>12:08:42 **101,072** G 0 *<br>16:56:58 **101,072** G 0 | **1,481** |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | TOYOTA MOTOR CREDIT CORP.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| AD-MEDIUM-TERM NOTES 2010(14) | A1AS0E | AUD | XS0482500419 | 294 | FV | 01.08.14 | **6,25 %** | 08:16:53 **101,97** G 0 *<br>08:57:30 **101,95** G 0 *<br>12:16:01 **102,00** G 0 *<br>17:01:59 **102,225** G 0 | **5,322** |
| EO-MED.-TERM NOTES 2008(13) | A0VXWY | EUR | XS0388495490 | 294 | FV | 18.09.13 | **4,625 %** | 08:03:38 **105,051** 0 *<br>09:03:31 **105,192** G 0 *<br>12:08:20 **105,04** G 0 *<br>16:59:04 **105,036** G 0 | **1,362** |
| EO-MEDIUM-TERM NOTES 2007(12) | A0NTU3 | EUR | XS0297396508 | 294 | FV | 02.05.12 | **4,25 %** | 08:03:39 **100,61** 0 *<br>09:03:27 **100,62** G 0 *<br>12:08:14 **100,61** G 0 *<br>16:58:59 **100,61** G 0 | **1,112** |
| EO-MEDIUM-TERM NOTES 2009(16) | A0T6BR | EUR | XS0411602765 | 294 | FV | 03.02.16 | **6,625 %** | 08:03:48 **118,23** 0 *<br>09:03:26 **118,18** G 0 *<br>12:08:14 **118,17** G 0 *<br>16:58:58 **118,12** G 0 | **1,815** |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | WAL-MART STORES INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-NOTES 2009(29) | A1AMPU | EUR | XS0453133950 | 294 | FV | 21.09.29 | **4,875 %** | 08:03:02 **117,08** 0 *<br>09:01:13 **116,09** G 0 *<br>12:08:25 **116,24** G 0 *<br>16:58:03 **115,88** G 0 | **3,609** |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | WM COVERED BOND PROGRAM

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-ASSET COVERED MTN 2007(14) | A0NUWX | EUR | XS0301056999 | 294 | FV | 19.05.14 | **4,375 %** | 08:17:47 **104,45** G 0 *<br>08:58:32 **104,45** G 0 *<br>12:15:29 **104,46** G 0 *<br>17:03:16 **104,44** G 0 | **2,306** |
| EO-ASSET COVERED MTN 2006(16) | A0GYUS | EUR | XS0269268586 | 294 | FV | 27.09.16 | **4,00 %** | 08:17:41 **104,905** G 0 *<br>08:58:37 **104,865** G 0 *<br>12:15:21 **104,95** G 0 *<br>17:03:07 **104,87** G 0 | **2,832** |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | ZURICH FINANCE (USA) INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-FLR MED.-T. NTS 2003(13/23) | 909458 | EUR | XS0177601811 | 294 | FV | 02.10.23 | **5,75 %** | 08:03:35 **100,45** 0 *<br>09:04:13 **100,70** G 0 *<br>12:09:12 **100,95** G 0 *<br>16:57:28 **100,95** G 0 | |
| EO-MEDIUM-TERM NOTES 2009(12) | A0T8UF | EUR | XS0423888824 | 294 | FV | 14.04.12 | **4,875 %** | 09:03:59 **100,469** G 0 *<br>12:08:55 **100,47** G 0 *<br>16:57:11 **100,47** G 0 | **1,608** |

## Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | ZURICH FINANCE (USA) INC.

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2004(14) | A0DCYB | EUR | XS0201168894 | 294 | FV | 17.09.14 | **4,50 %** | 08:03:35 **105,75** 0 *<br>09:03:57 **105,715** G 0 *<br>12:08:53 **105,715** G 0 *<br>16:57:09 **105,68** G 0 | **2,184** |
| EO-MEDIUM-TERM NOTES 2009(15) | A0T8SJ | EUR | XS0423888667 | 294 | FV | 14.10.15 | **6,50 %** | 08:03:35 **114,07** 0 *<br>09:03:59 **113,99** G 0 *<br>12:08:55 **114,00** G 0 *<br>16:57:11 **113,96** G 0 | **2,435** |

## Anleihen / Renten | Ausland | Virgin-Islands (Britisch)

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| GL.SWITCH HLDGS 11/18 | A1GP5F | EUR | XS0617785943 | 294 | FV | 18.04.18 | **5,50 %** | 09:01:39 **100,227** G 0 *<br>12:08:59 **100,797** G 0 *<br>16:58:34 **100,678** G 0 | **0,00** |

## Anleihen / Renten | Ausland | Zypern

| Wertpapier Name | WKN | Whrg | ISIN | SKF | Mkt. Seg. | Fälligkeit | Zins | Preis mit Umsatz / Kassa | Tages-rendite |
|---|---|---|---|---|---|---|---|---|---|
| EO-MEDIUM-TERM NOTES 2009(13) | A1AHJL | EUR | XS0432083227 | 294 | FV | 03.06.13 | **3,75 %** | 09:03:50 **85,00** G 0 *<br>10:16:50 **89,50** 10000 *<br>12:08:45 **85,00** G 0 *<br>14:23:56 **88,10** G 0 | **17,513** |
| EO-MEDIUM-TERM NOTES 2010(15) | A1A238 | EUR | XS0554655505 | 294 | FV | 01.11.15 | **3,75 %** | 09:03:51 **68,00** G 0 *<br>12:08:46 **68,15** G 0 *<br>16:57:02 **68,15** G 0 | **15,669** |
| EO-MEDIUM-TERM NOTES 2010(20) | A1AS1P | EUR | XS0483954144 | 294 | FV | 03.02.20 | **4,625 %** | 09:03:46 **57,05** G 0 *<br>12:08:39 **56,55** G 0 *<br>13:21:16 **58,00** 25000 *<br>16:56:56 **56,55** G 0 | **13,575** |
| ZYPERN 04/14 MTN | A0DAA7 | EUR | XS0196506694 | 294 | FV | 15.07.14 | **4,375 %** | 09:03:48 **76,75** G 0 *<br>12:08:41 **76,75** G 0 *<br>16:56:58 **76,75** G 0 | **16,752** |

## Wandel- und Optionsanleihen

| Wertpapier Name | WKN | ISIN | SKF | Mkt. Seg. | Whrg | Fälligkeit | Zins | Fortlaufende Notierungen | Kassa |
|---|---|---|---|---|---|---|---|---|---|
| ALLIANZ FINANCE II B.V. | A0DX0V | XS0211637839 | 294 | FV | EUR | | **4,375 %** | 08:03:37 **82,20** 0 *<br>09:04:27 **82,20** G 0 *<br>12:09:28 **82,20** G 0 *<br>16:57:45 **82,20** G 0 | |
| BIOFRONTERA AG | A0E964 | DE000A0E9649 | 290 | FV | EUR | 16.07.12 | **8,00 %** | 08:56:34 **98,50** G 0 | |
| CARPEVIGO HOLDING AG | A1MA45 | DE000A1MA458 | 290 | FV | EUR | 31.12.15 | **4,50 %** | 08:58:05 **98,50** 0 | |
| CARPEVIGO HOLDING AG | A1MA46 | DE000A1MA466 | 290 | FV | EUR | 31.12.15 | **7,00 %** | 08:57:34 **98,50** G 0 | |

## Zeichenerklärungen

G = Geld
B = Brief
rG = rationiert Geld
rB = rationiert Brief
-GT = gestrichen Geld Taxe
-BT = gestrichen Brief Taxe
aus = ausgesetzt

Preis und Dividende beziehen sich auf das kleinste handelbare Stück.
Im Kursblatt sind die gemäß der Börsenordnung für die Börse München festgestellten Preise veröffentlicht.

Druckfehlerberichtigungen vorbehalten. Weitere Angaben sind unverbindlich.

## Erläuterungen

Erläuterungen zur Spalte "Fälligkeit":
1. Bedeutung der Datenangaben:
Datum der Endfälligkeit (z.B. 1.7.10) = Anleihen ohne Tilgungsplan.
Daten von Beginn und Ende des Tilgungszeitraumes (z.B. 1.7.10/30) = Anleihen mit Tilgungsplan.
2. Bedeutung der Datenzusätze:
( ) = Jahresangaben in Klammern (z.B. (05)) = bis zu diesem Jahr für den Emittenten unkündbar

Erläuterungen zur Spalte "Tagesrendite"
Die Berechnung der Tagesrendite erfolgt nach der Methode Braeß/Fangmeyer.
Die Rendite wird bei Emissionen mit variabler Verzinsung nicht dargestellt.

Erläuterungen zu diversen Kürzeln:
SKF steht für Skontroführer und bezeichnet die Abrechnungsnummer des Maklers, der das Papier handelt.
Mkt heißt Markt. In dieser Spalte wird das Marktsegment aufgeführt. RM steht für Regulierter Markt und FV für Freiverkehr.

## Aufstellung skontroführende Makler

| | | |
|---|---|---|
| 2294 | Baader Bank AG<br>Rentenhandel | 089/551908-81 |
| 2195<br>2270<br>2304 | Baader Bank AG | 089/5150-0 |
| 2189<br>2290 | mwb fairtrade<br>Wertpapierhandelsbank AG | 089/8585-20 |

## Verbreitung von Kursen und Tendenzen der Börse München über Rundfunk, Fernsehen, Internet

**Bayerischer Rundfunk**
- 7.54 Uhr Bayern1 Börseninformation
- 16.40 Uhr Bayern1 Tendenz der Börse München
- stündlich jeweils xx .12 und xx .42 Uhr: auf Bayern5 Börsennachrichten

**Bayerntext**
Videotext-Programm des Bayerischen Fernsehens auf den Seiten 520 bis 544 mit Unterseiten
- Tendenz der Börse München und Aktuelles
- Aktienkurse 15 Minuten zeitverzögert

**E-Mail Adresse:** info@boerse-muenchen.de

**Internet:** www. boerse-muenchen.de
- Aktuelles und Neueinführungen
- Real-Time Aktienkurse, Quotes, Liquiditätsgruppen
- Download des Amtlichen Kursblatts taggleich ab ca. 22 Uhr
- Kostenloses E-Mail Abo des Kursblatts

## Makler-Courtagesätze

(1) Bei Börsengeschäften in Aktien, Bezugsrechten, Optionsscheinen und Fonds beträgt die Courtage 0,8 ‰ vom ausmachenden Betrag des Geschäfts.

(2) Bei Börsengeschäften in festverzinslichen Wertpapieren mit Ausnahme von Null-Coupon-Anleihen beträgt die Courtage vom Nennwert:

| | | | | | | |
|---|---|---|---|---|---|---|
| bis | 25.000,- € | | | 0,75 ‰, | mindest. aber | 0,75 € |
| über | 25.000,- € | bis | 50.000,- € | 0,40 ‰, | mindest. aber | 18,75 € |
| über | 50.000,- € | bis | 125.000,- € | 0,28 ‰, | mindest. aber | 20,-- € |
| über | 125.000,- € | bis | 250.000,- € | 0,26 ‰, | mindest. aber | 35,-- € |
| über | 250.000,- € | bis | 500.000,- € | 0,16 ‰, | mindest. aber | 65,-- € |
| über | 500.000,- € | bis | 1.000.000,- € | 0,12 ‰, | mindest. aber | 80,-- € |
| über | 1.000.000,- € | bis | 2.500.000,- € | 0,08 ‰, | mindest. aber | 120,-- € |
| über | 2.500.000,- € | | | 0,06 ‰, | mindest. aber | 200,-- € |

(3) Bei Null-Coupon-Anleihen (Zero-Bonds) und bei Genussscheinen, bei denen eine Gebührenfestsetzung auf der Grundlage des Nennbetrages nicht möglich ist, ist die Gebühr entsprechend § 43 ff. der Börsenordnung auf der Grundlage des ausmachenden Betrages zu berechnen.

(4) Die Mindestgebühr beträgt allgemein 0,75 EURO für jeden Schluss.

(5) Die Gebühren sind Höchstgebühren.

## Sondervereinbarung

1. Abweichend von den nebenstehenden Skontroführer-Courtagesätzen berechnen die Skontroführer ab 1. Juli 1995 für Geschäfte in den dreißig im Deutschen Aktienindex enthaltenen Werten 0,4‰ Courtage vom ausmachenden Betrag.

2. Abweichend von den obigen Skontroführer-Courtagesätzen berechnen die Skontroführer ab 1.2.1993 bis auf weiteres bei Anleihen der Bundesrepublik Deutschland incl. Sondervermögen, Bahn, Post, Länder und KfW bei Beträgen

| | | | | | | |
|---|---|---|---|---|---|---|
| über | 500.000,- € | bis | 1.000.000,- € | 0,1000 ‰, | mindestens aber | 80,-- € |
| über | 1.000.000,- € | bis | 1.500.000,- € | 0,0750 ‰, | mindestens aber | 100,-- € |
| über | 1.500.000,- € | bis | 2.000.000,- € | 0,0625 ‰, | mindestens aber | 112,50 € |
| über | 2.000.000,- € | bis | 2.500.000,- € | 0,0600 ‰, | mindestens aber | 125,-- € |
| über | 2.500.000,- € | bis | 3.500.000,- € | 0,0500 ‰, | mindestens aber | 150,-- € |
| über | 3.500.000,- € | bis | 5.000.000,- € | 0,0400 ‰, | mindestens aber | 175,-- € |
| über | 5.000.000,- € | bis | 15.000.000,- € | 0,0300 ‰, | mindestens aber | 200,-- € |
| über | 15.000.000,- € | bis | 25.000.000,- € | 0,0250 ‰ | mindestens aber | 450,-- € |
| über | 25.000.000,- € | bis | 50.000.000,- € | 0,0200 ‰ | mindestens aber | 625,-- € |
| über | 50.000.000,- € | | | 0,0150 ‰, | mindestens aber | 1.000,-- € |

3. Abweichend von Abs. 2 Nr. 1 finden auch für die dort geregelten Sachverhalte die in Nr. 2 aufgeführten Courtagesätze Anwendung.

## Notierungseinstellungen infolge von Endfälligkeit

| Rückzahlungs-termin | Letzter Handelstag | Name | ISIN | WKN |
|---|---|---|---|---|
| 17.02.12 | 13.02.12 | NIBC BANK 09/12 MTN | XS0413550343 | A0T6WT |
| | 14.02.12 | CIE F.FONCIER 09/12 MTN | FR0010821298 | A1APTD |
| | | BAY.LAND.BOD.IS.S10 11/12 | DE000A0Z1TK2 | A0Z1TK |
| 20.02.12 | 15.02.12 | BANKIA 09-12 | ES0314950454 | A0T6WV |
| | | BAY.LDSBK.IS.S.30455 VAR | DE000BLB5PW2 | BLB5PW |
| | | LFA F.B.BAYERN IS.R232VAR | DE0002111499 | 211149 |
| | | DT.PFBR.BANK PF.R.15111 | DE000A1CR628 | A1CR62 |
| | | BCO DE SABADELL 09-12 | ES0313860258 | A1AP3J |
| 21.02.12 | | OESTERR. K.BK 07/12 MTN | XS0287975246 | A0LNH4 |
| | | FRANCE TELECOM 07/12 | XS0286704787 | A0LMX9 |
| | | FINLD 07/12 MTN | XS0286863401 | A0LMX3 |
| | 16.02.12 | BAY.LDSBK.07/12VAR | DE000BLB20M1 | BLB20M |
| 23.02.12 | 20.02.12 | UC-HVB IS1171 | DE000HV0EBK4 | HV0EBK |
| 24.02.12 | 21.02.12 | LBB IS.S.275 | DE000A0BNM02 | A0BNM0 |
| | | BANKINTER 09-12 | ES0313679450 | A0T65N |
| 27.02.12 | | NATIONWIDE BLDG 07/12 MTN | XS0289011271 | A0LNVE |
| | | FMS WERTMGMT TR.932 | XS0699226782 | A1LT0U |
| | 22.02.12 | UC-HVB 09/12VAR | DE000HV2J681 | HV2J68 |
| | | SUEDZUCKER INTL 02/12 | DE0008461021 | 846102 |
| | | CASINO 02-12 MTN | FR0000488413 | 846438 |
| | | FMS WERTMGMT TR.919 | DE000A1LT0F7 | A1LT0F |
| | | FMS WERTMGMT TR.327 | DE000A1GCUZ4 | A1GCUZ |
| | | MUENCH.HYP.BK.PF1394 VAR | DE000MHB1574 | MHB157 |
| 28.02.12 | | ENBW INTL FIN. 02/12 MTN | XS0143722451 | 846098 |
| | 23.02.12 | BD.LAENDER 20 LSA 05/12 | DE0001240190 | 124019 |
| | | DZ BANK ITV.E.4294 | DE000DZ8PM47 | DZ8PM4 |
| 01.03.12 | 27.02.12 | BAY.LDSBK.IS.ZINSPLUS | DE0003160826 | 316082 |
| | | BANKIA 02-12 | ES0414950586 | 846310 |
| | | MUENCH.HYP.BK. MTN-PF1294 | DE000MHB1020 | MHB102 |
| | | MUENCH.HYP.BK.IS.S.204 | DE000MHB6227 | MHB622 |
| 05.03.12 | 29.02.12 | UC-HVB IS1407 | DE000HV2J608 | HV2J60 |
| | | UC-HVB PF1053 | DE0005517593 | 551759 |
| 12.03.12 | 07.03.12 | UC-HVB PF1506 | DE000HV2AAF0 | HV2AAF |
| 14.03.12 | 09.03.12 | LFA F.B.BAYERN IS1017 VAR | DE000LFA0174 | LFA017 |
| | | BAY.LDSBK.PF.S.10031 | DE000BLB4FF1 | BLB4FF |
| 16.03.12 | 13.03.12 | BUND SCHATZANW. 10/12 | DE0001137297 | 113729 |

## Regulierter Markt

SCHNEIDER Technologies AG
ISIN DE0007193401 / WKN 719340 / MNE SRF
Widerruf der Zulassung im Regulierten Markt und Einstellung der Preisfeststellung

Die Zulassung im Regulierten Markt wird gem. § 39 Abs. 2 BörsG widerrufen für:

Inhaberaktien - ISIN DE0007193401 -
der
SCHNEIDER Technologies AG

Der Widerruf wird mit Ablauf des 29. Mai 2012 wirksam.
Die Preisfeststellung im Regulierten Markt wird mit Ablauf des 29. Mai 2012 eingestellt.

Dienstag, 29. November 2011
Geschäftsführung

---

IFAG Wealth Fund
ISIN LI0010916539 / WKN 964891
Widerruf der Zulassung im Regulierten Markt und Einstellung der Preisfeststellung

Die Zulassung im Regulierten Markt wird gem. § 39 Abs. 1 BörsG widerrufen für:

IFAG Wealth Fund
ISIN LI0010916539 / WKN 964891

Der Widerruf wird mit Ablauf des 30. März 2012 wirksam.
Die Preisfeststellung im Regulierten Markt wird mit Ablauf des 30. März 2012 eingestellt.

Skontroführer: Baader Bank AG (KVNR 2270)

Mittwoch, 7. Dezember 2011
Geschäftsführung

---

IVG Immobilien AG, Bonn
Zulassungsbeschluss

Die Geschäftsführung hat beschlossen, zum Börsenhandel und zur Preisfeststellung im Regulierten Markt an der Börse München zuzulassen:

Stück 69.283.885 neue, auf den Inhaber lautende Stammaktien in Form von nennwertlosen Stückaktien
-mit einem rechnerischen Anteil am Grundkapital von EUR 1,-- je Aktie-
aus der Kapitalerhöhung gegen Bareinlage aus genehmigtem Kapital vom Dezember 2011
mit voller Gewinnanteilberechtigung ab 1. Januar 2011

ISIN DE0006205701 / WKN 620570
der IVG Immobilien AG, Bonn

Freitag, 16. Dezember 2011
Geschäftsführung

---

IVG Immobilien AG, Bonn
Notizaufnahme

Ab 19. Februar 2012 werden in die bereits bestehende Preisfeststellung einbezogen:

Stück 69.283.885 neue, auf den Inhaber lautende Stammaktien in Form von nennwertlosen Stückaktien
-mit einem rechnerischen Anteil am Grundkapital von EUR 1,-- je Aktie-
aus der Kapitalerhöhung gegen Bareinlage aus genehmigtem Kapital vom Dezember 2011
mit voller Gewinnanteilberechtigung ab 1. Januar 2011

ISIN DE0006205701 / WKN 620570
der IVG Immobilien AG, Bonn

Skontroführer ist die Baader Bank AG (KVNR 2270)

Freitag, 16. Dezember 2011
Geschäftsführung

---

ADLER Real Estate Aktiengesellschaft
ISIN DE0005008007 / WKN 500800 / MNE ADL
Widerruf der Zulassung im Regulierten Markt und Einstellung der Preisfeststellung

Die Zulassung im Regulierten Markt wird gem. § 51 Abs. 1 BörsO
i.V.m. § 39 Abs. 2 BörsG widerrufen für:

Stammaktien - ISIN DE0005008007 -
der
ADLER Real Estate Aktiengesellschaft

Der Widerruf wird mit Ablauf des 29. Februar 2012 wirksam.
Die Preisfeststellung im Regulierten Markt wird mit Ablauf des 29. Februar 2012 eingestellt.

Mittwoch, 18. Januar 2012
Geschäftsführung

---

Bayerische Landesbank, München
3,00% / 3,10 % Inhaberschuldverschreibungen Serie 31 004
ISIN DE000BLB06X7 / WKN BLB06X
Aussetzung, Wiederaufnahme und Einstellung der Notierung

Die Preisfeststellung für o.g. Wertpapier wird wegen vorzeitiger Kündigung ab 14. Februar 2012 ausgesetzt, am 20. Februar 2012 wieder aufgenommen und mit Ablauf des 20. Februar 2012 eingestellt.

Dienstag, 14. Februar 2012
Geschäftsführung

---

Bayerische Landesbank, München
2,00% - 2,25 % Inhaber-Schuldverschreibungen Serie 31 003
ISIN DE000BLB06W9 / WKN BLB06W
Aussetzung, Wiederaufnahme und Einstellung der Notierung

Die Preisfeststellung für o.g. Wertpapier wird wegen vorzeitiger Kündigung ab 14. Februar 2012 ausgesetzt, am 21. Februar 2012 wieder aufgenommen und mit Ablauf des 21. Februar 2012 eingestellt.

Dienstag, 14. Februar 2012
Geschäftsführung

Bayerische Landesbank, München
2,00% - 2,25 % Inhaberschuldverschreibungen Serie 30 998
ISIN DE000BLB06R9 / WKN BLB06R
Aussetzung, Wiederaufnahme und Einstellung der Notierung

Die Preisfeststellung für o.g. Wertpapier wird wegen vorzeitiger Kündigung ab 14. Februar 2012 ausgesetzt, am 21. Februar 2012 wieder aufgenommen und mit Ablauf des 21. Februar 2012 eingestellt.

Dienstag, 14. Februar 2012
Geschäftsführung

Deutsche Pfandbriefbank AG
ISIN DE000A1K0RV1 / WKN A1K0RV
Kursfeststellung

Aus technischen Gründen konnte am 13. Februar 2012 kein Kurs für o.a. Wert veröffentlicht werden.

Es wurde folgender Kurs festgestellt:
13.02.2012, ISIN DE000A1K0RV1, 11:53:37 Uhr, 99,86 % G kein Umsatz

Dienstag, 14. Februar 2012
Geschäftsführung

Deutsche Pfandbriefbank AG, München
Notizaufnahme

Ab dem 20. Februar 2012 werden für folgende Emission der Deutsche Pfandbriefbank AG, München, im Regulierten Markt an der Börse München Preise festgestellt.

| EUR Mio. | Zinssatz % | Reihe | ISIN | Tilgung | kl. handelb. Einheit EUR |
|---|---|---|---|---|---|
| Hypothekenpfandbriefe | | | | | |
| 25 | var. | 15142 | DE000A1K0RX7 | 20.02.2015 | 100.000 |

Skontroführer ist die Baader Bank AG (KVNR 2294), Handel zur Kasse

Donnerstag, 16. Februar 2012
Geschäftsführung

Bayerische Landesbank, München
3,50% - 2,70 % Inhaberschuldverschreibungen Serie 30 758
ISIN DE000BLB6588 / WKN BLB658
Aussetzung und Einstellung der Notierung

Die Preisfeststellung für o.g. Wertpapier wird wegen vorzeitiger Kündigung ab 17. Februar 2012 ausgesetzt und mit Ablauf des 22. Februar 2012 eingestellt.

Freitag, 17. Februar 2012
Geschäftsführung

Bayerische Landesbank, München
2,75 % / 2,25 % Inhaberschuldverschreibungen Serie 30 735
ISIN DE000BLB6356 / WKN BLB635
Aussetzung, Wiederaufnahme und Einstellung der Notierung

Die Preisfeststellung für o.g. Wertpapier wird wegen vorzeitiger Kündigung ab 17. Februar 2012 ausgesetzt, am 24. Februar wieder aufgenommen und mit Ablauf des 29. Februar 2012 eingestellt.

Freitag, 17. Februar 2012
Geschäftsführung

Bayerische Landesbank, München
1,80 % - 2,00 % Inhaberschuldverschreibungen Serie 30 757
ISIN DE000BLB6570 / WKN BLB657
Aussetzung und Einstellung der Notierung

Die Preisfeststellung für o.g. Wertpapier wird wegen vorzeitiger Kündigung ab 17. Februar 2012 ausgesetzt und mit Ablauf des 22. Februar 2012 eingestellt.

Freitag, 17. Februar 2012
Geschäftsführung

## Münchener Hypothekenbank eG
## Notizaufnahme

Ab dem 21. Februar 2012 werden für folgende Emission der Münchener Hypothekenbank eG im Regulierten Markt an der Börse München Preise festgestellt.

| EUR Mio. | Zinssatz % | Serie | ISIN | Tilgung | kl. handelb. Einheit EUR |
|---|---|---|---|---|---|
| Hypothekenpfandbriefe | | | | | |
| 125 | 2,500 | 1447 | DE000MHB05J3 | 11.01.2016 | 1.000 |

Es handelt sich um eine Folgeeinführung.

Skontroführer ist die Baader Bank AG (KVNR 2294), Handel zur Kasse und variabel

Freitag, 17. Februar 2012
Geschäftsführung

## Bayerische Landesbank, München
## Notizaufnahme

Ab dem 20. Februar 2012 werden für folgende Emissionen der Bayerische Landesbank, München, im Regulierten Markt an der Börse München Preise festgestellt.

| | EUR Mio. | Zinssatz % | Serie | ISIN | Tilgung | kl. handelb. Einheit EUR |
|---|---|---|---|---|---|---|
| Inhaberschuldverschreibungen | | | | | | |
| 1. | 50 | 2,250 | 31274 | DE000BLB1GN9 | 17.08.2015 | 1.000 |
| 2. | 50 | St.Z. | 31277 | DE000BLB1GR0 | 07.02.2018 | 1.000 |
| 3. | 50 | St.Z. | 31292 | DE000BLB1G67 | 09.02.2015 | 1.000 |
| 4. | 50 | Var. | 31295 | DE000BLB1G91 | 08.08.2017 | 1.000 |
| 5. | 100 | Var. | 31296 | DE000BLB1HA4 | 08.08.2014 | 1.000 |
| 6. | 100 | Var. | 31302 | DE000BLB1HG1 | 08.02.2016 | 1.000 |
| 7. | 100 | St.Z. | 31304 | DE000BLB1HJ5 | 15.02.2017 | 1.000 |
| 8. | 100 | St.Z. | 31305 | DE000BLB1HK3 | 15.08.2018 | 1.000 |
| 9. | 200 | Var. | 31327 | DE000BLB1H74 | 13.02.2017 | 1.000 |
| 10. | 25 | Var. | 31328 | DE000BLB1H82 | 15.02.2018 | 100.000 |
| 11. | 200 | 1,500 | 31330 | DE000BLB1KA8 | 13.02.2015 | 1.000 |
| 12. | 100 | Var. | 31342 | DE000BLB1KN1 | 17.02.2022 | 1.000 |

Skontroführer ist die Baader Bank AG (KVNR 2294), Handel zur Kasse

Freitag, 17. Februar 2012
Geschäftsführung

# Freiverkehr

## Aussetzung malaysischer Aktien

Seit Dienstag, 1. September 1998 sind unten aufgeführte malaysische Aktien, aufgrund von Marktrestriktionen, vom Handel an der Börse München ausgesetzt.

| Name | ISIN | MNE | Makler |
|---|---|---|---|
| GENTING BERHAD | MYL3182OO002 | GTB | Baader |
| MALAYAN BKG BERH. | MYL1155OO000 | MYB | Baader |
| MMC CORP. BHD | MYL2194OO008 | MMB | Baader |
| PETRONAS GAS BHD | MYL6033OO004 | PTR | Baader |
| TELEKOM MALAYSIA | MYL4863OO006 | TMY | Baader |

## Aussetzung türkische Aktien

Mit Ablauf Donnerstag, 22. Dezember 2005 werden unten aufgeführte türkische Aktien, vom Handel an der Börse München ausgesetzt.

| Name | ISIN | MNE | Makler |
|---|---|---|---|
| AKBANK TUERK TN 1 | TRAAKBNK91N6 | AKB1 | Baader |
| ANADOLU E.BIR.M.G. TN 1 | TRAAEFES91A9 | EF4 | Baader |
| ARCELIK A.S. NA TN 1 | TRAARCLK91H5 | RCAN | Baader |
| CIMENTAS IZMIR TN 1 | TRACMENT91F9 | CZ7 | Baader |
| DOGAN HLDG A.S. TN 1 | TRADOHOL91Q8 | DN4 | Baader |
| EREGLI DEM.CEL. NA TN 1 | TRAEREGL91G3 | EDVN | Baader |
| FINANSBANK AS NA TN 1 | TRAFINBN91N3 | FBKN | Baader |
| HACI OMER SABANCI TN 1 | TRASAHOL91Q5 | HAC | Baader |
| HURRIYET GA.VE MAT. TN 1 | TRAHURGZ91D9 | HUY | Baader |
| KOC HLDG NA TN 1 | TRAKCHOL91Q8 | KRK | Baader |
| KUETAHYA PORS.SAN. TN 1 | TRAKUTPO91F9 | KUT | Baader |
| MARSHALL BOYA VV.SAN.TN 1 | TRAMRSHL91E9 | MBV | Baader |
| NORTEL NTWKS NETAS TN 1 | TRANETAS91H6 | NZQ | Baader |
| TUERK TUBORG TN 1 (TN) | TRATBORG91A4 | TUT | Baader |
| TUERKIYE GAR.BANK. NA TN1 | TRAGARAN91N1 | GBKN | Baader |
| TUPRAS TURKIYE P.R. TN 1 | TRATUPRS91E8 | TU4 | Baader |
| TURKCELL ILETISIM TN 1 | TRATCELL91M1 | TUL | Baader |
| TURKIYE IS BANKASI C | TRAISCTR91N2 | TYB | Baader |
| TURKIYE VAKIFLAR BANK. | TREVKFB00019 | T8V | Baader |
| VESTEL ELEK. SAN NA TN 1 | TRAVESTL91H6 | VSQ | Baader |
| YAPI VE KREDI B NA TN 1 | TRAYKBNK91N6 | YKS | Baader |

## Aussetzung bulgarischer Aktien

Seit Dienstag, 13. April 2010 sind unten aufgeführte bulgarische Aktien, aufgrund von Abwicklungsproblemen, vom Handel an der Börse München ausgesetzt.

| Name | ISIN | MNE | Makler |
|---|---|---|---|
| NEOHIM AD BW 1 | BG11NEDIAT11 | 3NB | Baader |
| ELARG AGRICULTURAL LD.REI | BG1100019055 | 4EC | Baader |
| CENTRAL COOPERATIVE BKBW1 | BG1100014973 | 4CF | Baader |
| INDUSTRIAL HOLDG.BULG.BW1 | BG1100019980 | 4ID | Baader |
| NEOHIM AD BW 1 | BG11NEDIAT11 | 3NB | Baader |
| EUROHOLD BULGARIA BW 1 | BG1100114062 | 4EH | Baader |
| BULGARIAN-AMER. CR. BK | BG1100098059 | 5BN | Baader |
| MONBAT AD BW 1 | BG1100075065 | 5MB | Baader |
| M+S HIDRAVLIK AD BW 1 | BG11MPKAAT18 | 5MH | Baader |
| LEAD+ZINC JSC BW 1 | BG11OLKAAT10 | 5OTZ | Baader |
| ALBENA AD BW 1 | BG11ALBAAT17 | 6AB | Baader |
| ORGAHIM AD BW 1 | BG11ORRUAT13 | 5ORG | Baader |
| CORP. RATE COMM. BK BW 10 | BG1100129052 | 6C9 | Baader |
| CHIMIMPORT JSC BW 1 | BG1100046066 | 6C4 | Baader |
| KAOLIN AD-SENOVO BW 1 | BG1100039012 | 6K1 | Baader |
| HLDG ROADS AD BW 1 | BG1100031985 | 6H2 | Baader |
| ENEMONA AD BW 1 | BG1100042073 | E4A | Baader |
| TRACE GRP HOLD AD BW 1 | BG1100049078 | T57 | Baader |
| SPARKY ELTOS AD BW 1 | BG11ELLOAT15 | SL9 | Baader |
| FIRST INVEST.BK AD SO.BW1 | BG1100106050 | 5F4 | Baader |

## Aussetzung des Handels bis auf weiteres

| Name | ISIN | MNE | Makler | ausgesetzt seit | Grund der Aussetzung |
|---|---|---|---|---|---|
| API ANON. PETR. I | IT0000728573 | T7M | Baader | 20.06.06 | wie Heimatbörse |
| UTTAM STEELS GDR S/IR 10 | US9180801022 | DYY | Baader | 10.04.07 | wie Heimatbörse |
| FIRST NATUR.FOODS | BMG3477D1020 | FN9 | MWB | 15.12.08 | wie Heimatbörse |
| NORSTAR FOUNDERS | KYG659661063 | NFD | MWB | 19.01.09 | wie Heimatbörse |
| WINDIMURRA VANADIUM LTD. | AU000000WVL0 | PMA | MWB | 09.02.09 | wie Heimatbörse |
| CHINA SUN BIO-CHEM | KYG843801070 | C5U | MWB | 24.03.09 | wie Heimatbörse |
| GAINSCO INC. NEW | US3631272008 | GAIA | Baader | 08.06.09 | Isin-Wechsel |
| EUTELIA S.P.A. | IT0001425211 | FDL | MWB | 02.06.10 | wie Heimatbörse |
| CEN.PROTPRIM. | ID1000105000 | 4PT | Baader | 29.06.10 | wie Heimatbörse |
| SINO STRATEGIC INTL LTD. | AU000000SSI0 | XSS | Baader | 02.08.10 | wie Heimatbörse |
| AUROX RES. LTD. | AU000000AXO6 | DR4 | MWB | 13.08.10 | wie Heimatbörse |
| CHINA RENJI MEDICAL GROUP LTD. | HK0648039433 | CJE | MWB | 18.10.10 | wie Heimatbörse |
| MAYER HLDGS LTD. | KYG5906L1005 | NL8 | MWB | 08.12.10 | wie Heimatbörse |
| CHINA HONGXING SPORTS | BMG2154D1121 | C1NA | Baader | 22.02.11 | wie Heimatbörse |
| QUNXING PAPER HLDGS CO. | KYG7329J1004 | 33Q | MWB | 30.03.11 | wie Heimatbörse |
| ISOVOLTAIC AG | AT0000ISO886 | 6IV | Baader | 15.04.11 | wie Heimatbörse |
| HSBC ETFS-MSCI TURKEY ETF | IE00B5BRQB73 | H4Z2 | Baader | 12.05.11 | Lieferbarkeit |
| ITV PCL NVDR | TH0668010R12 | NYVN | MWB | 23.05.11 | wie Heimatbörse |
| AREVA S.A. CDI B | FR0004275832 | A9R | MWB | 30.05.11 | Isin-Wechsel |
| TT+T PCL NVDR | TH0402010R16 | NVPN | MWB | 14.07.11 | laut Makler |
| AB LIETUVOS ENERG. LT 1 | LT0000128571 | Y7S | Baader | 20.07.11 | wie Heimatbörse |
| LIETUVOS ELEKTRINE LT 1 | LT0000126351 | XNW | Baader | 20.07.11 | wie Heimatbörse |
| CLIFTON STAR RES. | CA18713J1084 | C3T | Baader | 25.07.11 | wie Heimatbörse |
| REAL GOLD MNG REGS HD | KYG740991057 | RG0 | Baader | 11.08.11 | wie Heimatbörse |
| PROVIEW INTL HLDGS | BMG7283A1036 | PJJ | Baader | 11.08.11 | wie Heimatbörse |
| WORKSPACE GRP | GB0005296354 | WRX | MWB | 17.08.11 | wie Heimatbörse |
| SINO-FOREST | CA82934H1010 | SFJ | MWB | 26.08.11 | wie Heimatbörse |
| CHAODA MODERN AGR. | KYG2046Q1073 | CHA | MWB | 26.09.11 | wie Heimatbörse |
| A-TEC INDUSTRIES AG INH. | AT00000ATEC9 | AKH | Baader | 03.10.11 | wie Heimatbörse |
| PLANET PLATINUM LTD. | AU000000PPN2 | DYP | Baader | 04.10.11 | wie Heimatbörse |
| C+I HLDG S CO. LTD. | JP3835900006 | VLI | MWB | 11.10.11 | Einstellung |
| CN H.PREC.AUTM.GRP HD-,10 | KYG211221091 | 6HP | Baader | 28.10.11 | wie Heimatbörse |
| ANYKSCIU VYNAS AB LT 1 | LT0000112773 | YUF | Baader | 28.10.11 | wie Heimatbörse |

| Name | ISIN | MNE | Makler | ausgesetzt seit | Grund der Aussetzung |
|---|---|---|---|---|---|
| BANKAS SNORAS AB LT 1 | LT0000101925 | ZS2 | Baader | 16.11.11 | wie Heimatbörse |
| BANKAS SNORAS AB PREF. | LT0000127623 | ZS2A | Baader | 16.11.11 | wie Heimatbörse |
| CHINA SKY CHEM.FIB.HD-,50 | KYG211051043 | U9W | Baader | 17.11.11 | wie Heimatbörse |
| CENTAMIN EGYPT LTD. | AU000000CNT2 | GJR | Baader | 20.12.11 | wie Heimatbörse |
| LIFOSA AB LT 10 | LT0000116691 | YCB | Baader | 22.12.11 | wie Heimatbörse |
| BASS METALS LTD | AU000000BSM8 | R2F | Baader | 23.01.12 | wie Heimatbörse |
| BERLIAN LAJU RP 62,50 | ID1000099906 | LK7A | MWB | 25.01.12 | wie Heimatbörse |
| ALIBABA.COM LTD HD-,0001 | KYG017171003 | 4AL | Baader | 09.02.12 | wie Heimatbörse |
| CHINA FASH.HLDGS SD -,08 | SG1Q47922220 | C6D | Baader | 13.02.12 | wie Heimatbörse |
| ENERGY CONV. DEV. DL-,01 | US2926591098 | ECD | Baader | 14.02.12 | wie Heimatbörse |

## Aktuelle Aussetzungen / Wiederaufnahmen des Handels

| Name | ISIN | MNE | Makler | ausgesetzt seit | Wiederauf-nahme | Grund der Aussetzung |
|---|---|---|---|---|---|---|
| SUNDANCE RES LTD | AU000000SDL6 | SFM1 | Baader | 14.02.12 | 16.02.12 | wie Heimatbörse |
| NORTHLAND RESOURCES S.A. | LU0488722801 | NPK | Baader | 15.02.12 | 16.02.12 09:19 | wie Heimatbörse |
| BILLABONG INTL LTD. | AU000000BBG6 | BB6 | MWB | 16.02.12 | 17.02.12 | wie Heimatbörse |

## 8,5% SCHOLZ AG
## ISIN AT0000A0U9J2 / WKN A1MLSS
## Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 17.02.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

| | |
|---|---|
| Land: | Deutschland |
| Referenzmärkte: | Frankfurt & deutsche Parkettbörsen |
| Roundlot: | 1.000 EUR |
| Handelsform: | Continuous Auction (Variabel) |
| Verwahrart: | GSV |
| Laufzeit: | 08.03.2012 - 08.03.2017 |

Skontroführer ist die Baader Bank AG (KVNR 2294).

Donnerstag, 16. Februar 2012
Geschäftsführung

## LBBW EXPORTSTRATEGIE DEUTSCHLAND
## ISIN DE0009771964 / WKN 977196 / MNE FK8P
## Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München
mit Ablauf des heutigen Tages eingestellt.
Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2189).

Donnerstag, 16. Februar 2012
Geschäftsführung

## 2% KREDITANSTALT FÜR WIEDERAUFBAU
## ISIN XS0748483467 / WKN A1K0WN
## Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 17.02.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

| | |
|---|---|
| Land: | Deutschland |
| Referenzmärkte: | Bourse de Luxembourg & deutsche Parkettbörsen |
| Roundlot: | 1.000 CAD |
| Handelsform: | Continuous Auction (Variabel) |
| Verwahrart: | AKV |
| Laufzeit: | 21.02.2012 - 21.02.2017 |

Skontroführer ist die Baader Bank AG (KVNR 2294).

Donnerstag, 16. Februar 2012
Geschäftsführung

## 1,75% FRANKREICH
ISIN FR0120473253 / WKN A1G02A
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 17.02.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

| | |
|---|---|
| Land: | Frankreich |
| Referenzmärkte: | MTS France & deutsche Parkettbörsen |
| Roundlot: | 1 EUR |
| Handelsform: | Continuous Auction (Variabel) |
| Verwahrart: | GSV |
| Laufzeit: | 25.02.2011 - 25.02.2017 |

Skontroführer ist die Baader Bank AG (KVNR 2294).

Donnerstag, 16. Februar 2012
Geschäftsführung

## 3% BBVA SENIOR FINANCE S.A.U.
ISIN XS0746025336 / WKN A1G0RW
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 17.02.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

| | |
|---|---|
| Land: | Spanien |
| Referenzmärkte: | London & deutsche Parkettbörsen |
| Roundlot: | 100.000 EUR |
| Handelsform: | Continuous Auction (Variabel) |
| Verwahrart: | AKV |
| Laufzeit: | 22.02.2012 - 22.08.2013 |

Skontroführer ist die Baader Bank AG (KVNR 2294).

Donnerstag, 16. Februar 2012
Geschäftsführung

## DUOYUAN GLOBAL WATER INC. ADR
ISIN US2660431089 / WKN A0X83L / MNE 2G5A
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München
mit Ablauf des heutigen Tages eingestellt.
Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2290).

Donnerstag, 16. Februar 2012
Geschäftsführung

## 2,25% BARCLAYS BANK PLC
ISIN XS0748955142 / WKN BC9GJW
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 17.02.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

| | |
|---|---|
| Land: | Großbritannien |
| Referenzmärkte: | London & deutsche Parkettbörsen |
| Roundlot: | 100.000 EUR |
| Handelsform: | Continuous Auction (Variabel) |
| Verwahrart: | AKV |
| Laufzeit: | 22.02.2012 - 22.02.2017 |

Skontroführer ist die Baader Bank AG (KVNR 2294).

Donnerstag, 16. Februar 2012
Geschäftsführung

## BAYERISCHE LANDESBANK AKTIEN-DEEPEXPRESS-ANLEIHE
ISIN DE000BLB1GQ2 / WKN BLB1GQ
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Bayerische Landesbank
am 17.02.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

| | |
|---|---|
| Land: | Deutschland |
| Referenzmärkte: | München & deutsche Parkettbörsen |
| Roundlot: | 1.000 EUR |
| Handelsform: | Continuous Auction (Variabel) |
| Verwahrart: | GSV |

Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2290).

Donnerstag, 16. Februar 2012
Geschäftsführung

## RHEIN ASSET MANAGEMENT (LUX) FUND - EQUITY PROTECT FUND
ISIN LU0530175768 / WKN A1C2XC
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der mwb fairtrade Wertpapierhandelsbank AG am 17.02.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

| | |
|---|---|
| Land: | Luxemburg |
| Referenzmärkte: | Bourse de Luxembourg & deutsche Parkettbörsen |
| Roundlot: | 1 Stück |
| Handelsform: | Continuous Auction (Variabel) |
| Verwahrart: | AKV |
| Fondart: | Absolute-Return-Fonds |
| Fondgesellschaft: | Alceda Fund Management S.A. |
| Liquiditätsgarantie: | 5.000,00 EUR |

Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2189).

Donnerstag, 16. Februar 2012
Geschäftsführung

## FLOSSBACH VON STORCH SICAV - AUSGEWOGEN R
ISIN LU0323578145 / WKN A0M43W / MNE S6TD
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der mwb fairtrade Wertpapierhandelsbank AG am 17.02.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

| | |
|---|---|
| Land: | Luxemburg |
| Referenzmärkte: | Hamburg & deutsche Parkettbörsen |
| Roundlot: | 1 Stück |
| Handelsform: | Continuous Auction (Variabel) |
| Verwahrart: | GSV |
| Fondart: | Mischfonds |
| Fondgesellschaft: | IPConcept Fund Management S.A. |
| Liquiditätsgarantie: | 5.000,00 EUR |

Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2189).

Donnerstag, 16. Februar 2012
Geschäftsführung

## FLOSSBACH VON STORCH SICAV - WACHSTUM R
ISIN LU0323578491 / WKN A0M43Y / MNE S6TE
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der mwb fairtrade Wertpapierhandelsbank AG am 17.02.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

| | |
|---|---|
| Land: | Luxemburg |
| Referenzmärkte: | Hamburg & deutsche Parkettbörsen |
| Roundlot: | 1 Stück |
| Handelsform: | Continuous Auction (Variabel) |
| Verwahrart: | GSV |
| Fondart: | Mischfonds |
| Fondgesellschaft: | IPConcept Fund Management S.A. |
| Liquiditätsgarantie: | 5.000,00 EUR |

Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2189).

Donnerstag, 16. Februar 2012
Geschäftsführung

## FLOSSBACH VON STORCH SICAV - DEFENSIV R
ISIN LU0323577923 / WKN A0M43U / MNE S6TC
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der mwb fairtrade Wertpapierhandelsbank AG am 17.02.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

| | |
|---|---|
| Land: | Luxemburg |
| Referenzmärkte: | Hamburg & deutsche Parkettbörsen |
| Roundlot: | 1 Stück |
| Handelsform: | Continuous Auction (Variabel) |
| Verwahrart: | GSV |
| Fondart: | Mischfonds |
| Fondgesellschaft: | IPConcept Fund Management S.A. |
| Liquiditätsgarantie: | 5.000,00 EUR |

Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2189).

Donnerstag, 16. Februar 2012
Geschäftsführung

## BAYERISCHE LANDESBANK INDEX-DEEPEXPRESS-ANLEIHE
ISIN DE000BLB1GP4 / WKN BLB1GP
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Bayerische Landesbank
am 17.02.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

| | |
|---|---|
| Land: | Deutschland |
| Referenzmärkte: | München & deutsche Parkettbörsen |
| Roundlot: | 1.000 EUR |
| Handelsform: | Continuous Auction (Variabel) |
| Verwahrart: | GSV |

Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2290).

Donnerstag, 16. Februar 2012
Geschäftsführung

## 1,625% FMS WERTMANAGEMENT IHS
ISIN DE000A1MLU18 / WKN A1MLU1
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 20.02.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

| | |
|---|---|
| Land: | Deutschland |
| Referenzmärkte: | Frankfurt & deutsche Parkettbörsen |
| Roundlot: | 100.000 EUR |
| Handelsform: | Continuous Auction (Variabel) |
| Verwahrart: | GSV |
| Laufzeit: | 22.02.2012 - 22.02.2017 |

Skontroführer ist die Baader Bank AG (KVNR 2294).

Freitag, 17. Februar 2012
Geschäftsführung

## BBV-FONDS RENTEN EUROPA I
ISIN LU0138995682 / WKN 765971 / MNE HYC4
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München
mit Ablauf des heutigen Tages eingestellt.
Skontroführer ist die Baader Bank AG (KVNR 2195).

Freitag, 17. Februar 2012
Geschäftsführung

## 2,375% LAND RHEINLAND-PFALZ
ISIN DE000RLP0298 / WKN RLP029
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 20.02.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

| | |
|---|---|
| Land: | Deutschland |
| Referenzmärkte: | Frankfurt & deutsche Parkettbörsen |
| Roundlot: | 1.000 EUR |
| Handelsform: | Continuous Auction (Variabel) |
| Verwahrart: | GSV |
| Laufzeit: | 23.02.2012 - 23.02.2022 |

Skontroführer ist die Baader Bank AG (KVNR 2294).

Freitag, 17. Februar 2012
Geschäftsführung

## 3% DEUTSCHE PFANDBRIEFBANK AG IHS REIHE 35181
ISIN DE000A1K0RY5 / WKN A1K0RY
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Deutsche Pfandbriefbank AG
am 20.02.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

| | |
|---|---|
| Land: | Deutschland |
| Referenzmärkte: | München & deutsche Parkettbörsen |
| Roundlot: | 100.000 EUR |
| Handelsform: | Single Auction (zur Kasse) |
| Verwahrart: | GSV |
| Laufzeit: | 20.02.2012 - 20.02.2017 |

Skontroführer ist die Baader Bank AG (KVNR 2294).

Freitag, 17. Februar 2012
Geschäftsführung

## DELBRÜCK BETHMANN MAFFEI CLASSIC OP
ISIN DE0009799312 / WKN 979931 / MNE OXNI
Einstellung der Notierung wegen Fusion

In oben genanntem Wertpapier wird die Notierung an der Börse München
mit Ablauf des heutigen Tages eingestellt.
Skontroführer ist die Baader Bank AG (KVNR 2195).

Freitag, 17. Februar 2012
Geschäftsführung

6% COÖPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A.
ISIN XS0747624095 / WKN A1G008
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 20.02.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

| | |
|---|---|
| Land: | Niederlande |
| Referenzmärkte: | Bourse de Luxembourg & deutsche Parkettbörsen |
| Roundlot: | 1.000 AUD |
| Handelsform: | Continuous Auction (Variabel) |
| Verwahrart: | AKV |
| Laufzeit: | 23.02.2012 - 23.02.2017 |

Skontroführer ist die Baader Bank AG (KVNR 2294).

Freitag, 17. Februar 2012
Geschäftsführung

---

EMCORE CORP. NEW
ISIN US2908462037 / WKN A1JT9R / MNE ER2N
Kursberichtigung

Für oben genanntes Wertpapier ergibt sich folgende Kursberichtigung:

| | |
|---|---|
| Datum: | 16.02.2012 |
| Uhrzeit: | 09:14:05 |
| Kurs: | 4,44 € |
| Umsatz: | 0 |

Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2290).

Freitag, 17. Februar 2012
Geschäftsführung

---

VAR.% FMS WERTMANAGEMENT IHS REIHE 40077
ISIN DE000A1KQ755 / WKN A1KQ75
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München
mit Ablauf des heutigen Tages eingestellt.
Skontroführer ist die Baader Bank AG (KVNR 2294).

Freitag, 17. Februar 2012
Geschäftsführung

---

## Sonstiges

### Feiertagsregelung an der Börse München für das Jahr 2012

An den folgenden Tagen findet an der Börse München kein Handel statt:

| | |
|---|---|
| Karfreitag | 06.04.2012 |
| Ostermontag | 09.04.2012 |
| 1. Mai | 01.05.2012 |
| Hl. Abend | 24.12.2012 |
| 1. Weihnachtsfeiertag | 25.12.2012 |
| 2. Weihnachtsfeiertag | 26.12.2012 |
| Silvester | 31.12.2012 |

An folgenden Feiertagen findet an der Börse München ein Börsenhandel statt:

| | |
|---|---|
| Heilig Drei Könige | 06.01.2012 |
| Christi Himmelfahrt | 17.05.2012 |
| Pfingstmontag | 28.05.2012 |
| Fronleichnam | 07.06.2012 |
| Mariä Himmelfahrt | 15.08.2012 |
| Tag der Deutschen Einheit | 03.10.2012 |
| Allerheiligen | 01.11.2012 |

Dienstag, 15. November 2011
Geschäftsführung

## PLUS Europe

### Unterbrechung des Handels

Gemäß § 23 Abs. 2 Ziffer 1 BörsO wird der Handel in dem Segment PLUS-Europe mit Wirkung zum Ablauf des 20. August 2010 bis auf weiteres unterbrochen.

Donnerstag, 19. August 2010
Geschäftsführung

---

### Interruption of trading

Pursuant to Sec. 23 (2) 1 of the Exchange Regulations trading in the market segment PLUS-Europe will be interrupted until further notice as of 20th August 2010.

Thursday, 19 August 2010
Management Board

CONTREX

| Instrument | WKN | ISIN | Fortlaufende Notierung |
|---|---|---|---|
| BANK OF AMERICA CORP | A1AGJQ | DE000A1AGJQ0 | 17.02.2012 14:31:05 100.00 8.03000000 |
| BANK OF AMERICA CORP | A1AGJQ | DE000A1AGJQ0 | 17.02.2012 14:31:05 300.00 8.03000000 |
| BANK OF AMERICA CORP | A1AGJQ | DE000A1AGJQ0 | 17.02.2012 14:31:05 600.00 8.03000000 |
| BANK OF AMERICA CORP | A1AGJQ | DE000A1AGJQ0 | 17.02.2012 15:27:47 100.00 7.98000000 |
| BANK OF AMERICA CORP | A1AGJQ | DE000A1AGJQ0 | 17.02.2012 15:27:47 300.00 7.98000000 |
| BANK OF AMERICA CORP | A1AGJQ | DE000A1AGJQ0 | 17.02.2012 15:27:47 300.00 7.98000000 |
| BANK OF AMERICA CORP | A1AGJQ | DE000A1AGJQ0 | 17.02.2012 15:27:47 300.00 7.98000000 |
| COMMERZBANK AG | A1AGTM | DE000A1AGTM8 | 17.02.2012 10:34:27 5000.00 2.06900000 |
| COMMERZBANK AG | A1AGTM | DE000A1AGTM8 | 17.02.2012 10:34:27 5000.00 2.06900000 |
| COMMERZBANK AG | A1AGTM | DE000A1AGTM8 | 17.02.2012 10:34:27 5000.00 2.06900000 |
| COMMERZBANK AG | A1AGTM | DE000A1AGTM8 | 17.02.2012 10:51:28 15000.00 2.06100000 |
| Crude Oil Mini Apr. 12 | | DE000A1AGZG7 | 16.02.2012 16:58:35 500.00 102.80000000 |
| Crude Oil Mini Apr. 12 | | DE000A1AGZG7 | 17.02.2012 14:07:54 500.00 103.52500000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 16.02.2012 16:55:06 5.00 6774.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 09:38:18 25.00 6820.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 10:01:42 25.00 6812.50000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 10:15:43 25.00 6819.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 10:30:46 25.00 6808.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 10:33:13 25.00 6810.50000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 10:33:48 25.00 6813.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 10:50:10 25.00 6806.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 10:56:33 25.00 6813.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 11:30:05 5.00 6812.50000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 11:30:05 5.00 6812.50000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 11:40:10 25.00 6814.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 11:40:58 25.00 6811.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 11:54:48 25.00 6816.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 12:04:37 5.00 6832.50000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 12:04:37 5.00 6832.50000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 12:04:38 25.00 6833.50000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 12:12:09 25.00 6843.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 12:27:06 25.00 6855.50000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 13:00:18 25.00 6845.50000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 13:14:54 25.00 6840.50000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 13:27:33 25.00 6847.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 13:35:17 25.00 6842.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 13:43:39 5.00 6848.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 13:43:39 5.00 6848.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 13:46:18 25.00 6849.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 13:55:56 10.00 6842.50000000 |

| Instrument | WKN | ISIN | Fortlaufende Notierung |
|---|---|---|---|
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 14:04:21 25.00 6844.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 14:05:31 10.00 6847.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 14:06:13 10.00 6845.50000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 14:09:23 10.00 6849.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 14:25:03 5.00 6851.50000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 14:27:26 5.00 6875.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 14:27:26 5.00 6875.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 14:27:27 25.00 6873.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 14:52:43 25.00 6856.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 14:54:31 25.00 6863.50000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 15:01:21 25.00 6855.00000000 |
| DAI30 (MINI DAX) Mrz. 12 | | DE000A1AGYU1 | 17.02.2012 16:02:32 25.00 6837.00000000 |
| Daimler AG | A1AGTW | DE000A1AGTW7 | 17.02.2012 14:54:20 40.00 47.88000000 |
| Dow Jones Mini Mrz. 12 | | DE000A1AGY49 | 16.02.2012 18:15:04 5.00 12885.00000000 |
| Dow Jones Mini Mrz. 12 | | DE000A1AGY49 | 16.02.2012 18:15:04 5.00 12885.00000000 |
| Dow Jones Mini Mrz. 12 | | DE000A1AGY49 | 17.02.2012 12:24:17 5.00 12909.00000000 |
| Dow Jones Mini Mrz. 12 | | DE000A1AGY49 | 17.02.2012 12:24:17 5.00 12909.00000000 |
| IVG IMMOBILIEN AG | A1AGVS | DE000A1AGVS1 | 17.02.2012 16:04:18 2941.00 2.01500000 |
| IVG IMMOBILIEN AG | A1AGVS | DE000A1AGVS1 | 17.02.2012 16:04:18 3059.00 2.01400000 |